

Debtors' Ex. 12

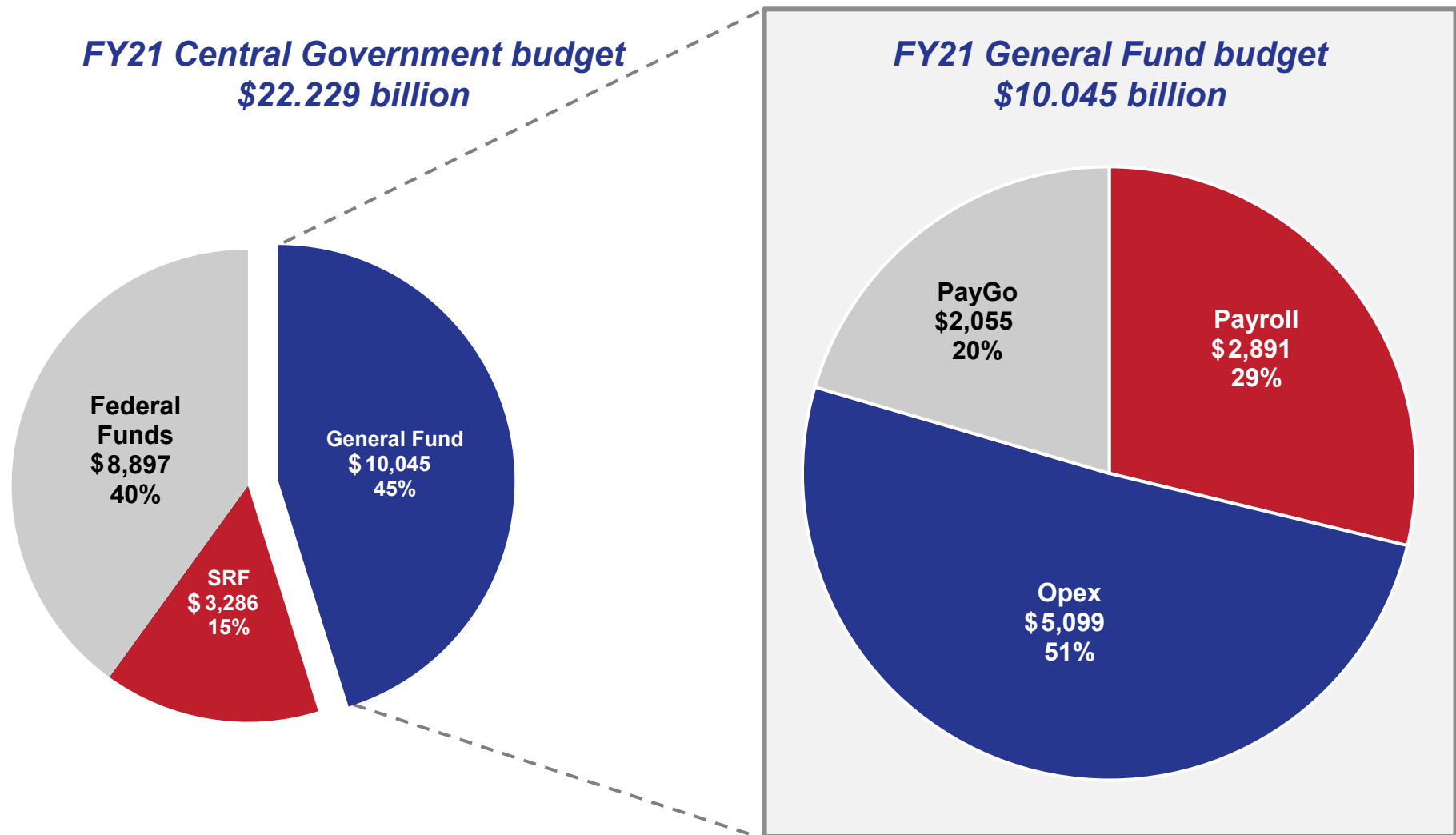


FY21 Certified Budget for the Commonwealth of Puerto Rico

June 30, 2020

Fund	Certified Amount (\$ in billions)	Page Number
General Fund	\$10.045	8
Special Revenue Funds	\$3.286	122
Federal Funds	\$8.897	197
Total	\$22.229	

The FY21 General Fund certified budget by type of spend¹



Note: Due to rounding, numbers presented may not add up precisely to the totals provided.

1. Excludes instrumentalities.

Source: FY21 certified budget

\$ in thousands

		GENERAL FUND				SPECIAL REVENUE FUNDS				FEDERAL FUNDS			Total
Agency #	Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	Subtotal	FY21
Department of Public Safety													
45	Department of Public Safety	856,762	200,981	215,783	1,273,526	23,970	28,087	258	52,315	6,349	8,861	15,210	1,341,051
Total Department of Public Safety		856,762	200,981	215,783	1,273,526	23,970	28,087	258	52,315	6,349	8,861	15,210	1,341,051
Health													
71	Department of Health	78,617	396,407	71,391	546,415	9,974	108,718	1,456	120,148	48,337	400,484	448,821	1,115,384
90	Medical Services Administration of Puerto Rico	6,338	10,372	22,226	38,936	90,663	60,906	2,602	154,171	0	0	0	193,107
95	Mental Health and Drug Addiction Services Administration	21,568	61,220	24,919	107,707	0	6,380	0	6,380	8,484	31,153	39,637	153,724
187	Puerto Rico Health Insurance Administration	6,711	323,939	324	330,974	0	316,799	0	316,799	0	2,845,799	2,845,799	3,493,572
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	0	0	0	0	28,212	46,357	1,452	76,021	0	0	0	76,021
288	University of Puerto Rico Comprehensive Cancer Center	3,382	7,077	0	10,459	22,613	4,076	0	26,689	2,645	2,182	4,827	41,975
293	Center for Diabetes	338	0	0	338	0	446	0	446	0	0	0	784
Total Health		116,954	799,015	118,860	1,034,829	151,462	543,682	5,510	700,654	59,466	3,279,618	3,339,084	5,074,567
Education													
81	Department of Education	964,474	420,642	1,109,947	2,495,063	958	13,253	0	14,211	393,201	1,066,886	1,460,087	3,969,361
Total Education		964,474	420,642	1,109,947	2,495,063	958	13,253	0	14,211	393,201	1,066,886	1,460,087	3,969,361
UPR													
176	University of Puerto Rico (UPR)	0	559,909	0	559,909	0	0	0	0	0	0	0	559,909
Total UPR		0	559,909	0	559,909	0	0	0	0	0	0	0	559,909
Courts & Legislature													
10	The General Court of Justice	190,972	102,298	29,128	322,398	0	14,018	0	14,018	95	499	594	337,010
100	Legislative Assembly of the Commonwealth	0	95,903	0	95,903	0	0	0	0	0	0	0	95,903
Total Courts & Legislature		190,972	198,201	29,128	418,301	0	14,018	0	14,018	95	499	594	432,913
Families & Children													
122	Secretariat of the Department of the Family	14,348	12,700	17,592	44,640	0	0	0	0	4,398	11,698	16,096	60,736
123	Family and Children Administration	52,874	114,736	15,698	183,308	0	0	0	0	11,245	47,784	59,029	242,337
124	Child Support Administration (ASUME)	6,154	3,171	2,666	11,991	0	8	0	8	9,592	5,339	14,931	26,930
127	Administration for Socioeconomic Development of the Family	30,194	24,770	34,927	89,891	0	0	0	0	26,436	2,018,375	2,044,811	2,134,702
241	Administration for Integral Development of Childhood	3,018	2,103	3,016	8,137	0	0	0	0	11,622	76,095	87,717	95,854
Total Families & Children		106,588	157,480	73,899	337,967	0	8	0	8	63,293	2,159,291	2,222,584	2,560,559
Custody Accounts													
17	Assignments under the custody of the Office of Management and Budget	24,268	959,717	0	983,985	4,125	2,875	0	7,000	0	0	0	990,985
25	Assignments under the custody of the Department of the Treasury	0	838,931	175,588	1,014,519	0	0	347,432	347,432	0	0	0	1,361,951
Total Custody Accounts		24,268	1,798,648	175,588	1,998,504	4,125	2,875	347,432	354,432	0	0	0	2,352,936
Treasury/Office of the Chief Financial Officer													
16	Office of Management and Budget	8,247	5,728	6,282	20,257	323	1,760	0	2,083	0	0	0	22,340
24	Puerto Rico Department of the Treasury	59,316	74,970	47,215	181,501	7,772	25,905	0	33,677	0	0	0	215,178
30	Office of Human Resources Management and Transformation	2,265	920	32	3,217	499	592	0	1,091	0	0	0	4,308
31	General Services Administration	4,491	5,304	6,180	15,975	712	3,293	0	4,005	0	0	0	19,980
295	Fiscal Agency & Financial Advisory Authority	8,905	75,326	25	84,256	0	0	0	0	0	0	0	84,256
Total Treasury/Office of the Chief Financial Officer		83,224	162,248	59,734	305,206	9,306	31,550	0	40,856	0	0	0	346,062

\$ in thousands

		GENERAL FUND				SPECIAL REVENUE FUNDS				FEDERAL FUNDS			Total
Agency #	Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	Subtotal	FY21
Executive Office													
15	Office of the Governor	10,453	3,721	2,148	16,322	0	0	0	0	325	1,723	2,048	18,370
29	Puerto Rico Federal Affairs Administration	1,250	1,236	385	2,871	0	0	0	0	0	0	0	2,871
155	State Historic Preservation Office of Puerto	727	934	280	1,941	0	1,052	0	1,052	1,432	1,867	3,299	6,292
161	Puerto Rico Infrastructure Financing Authority	1,672	461	121	2,254	0	5,387	0	5,387	0	0	0	7,641
162	Public Building Authority (PBA)	0	0	0	0	56,065	48,829	23,774	128,668	0	0	0	128,668
276	Public Private Partnership Authority	2,370	13,133	0	15,503	272	10,004	0	10,276	26,644	132,152	158,796	184,575
329	Office of Socio-Economic and Community Development	1,705	960	2,868	5,533	0	0	0	0	865	29,917	30,782	36,315
Total Executive Office		18,177	20,445	5,802	44,424	56,337	65,272	23,774	145,383	29,266	165,659	194,925	384,732
Municipalities													
208	Contributions to the Municipalities	0	131,838	0	131,838	0	0	0	0	0	0	0	131,838
Total Municipalities		0	131,838	0	131,838	0	0	0	0	0	0	0	131,838
Transparency & Control Entities													
8	Office of the Comptroller	30,217	6,972	6,198	43,387	0	0	0	0	0	0	0	43,387
193	Office of Government Ethics	6,684	2,428	0	9,112	0	0	0	0	0	0	0	9,112
Total Transparency & Control Entities		36,901	9,400	6,198	52,499	0	0	0	0	0	0	0	52,499
Public Works													
11	Puerto Rico Traffic Safety Commission	0	0	88	88	1,003	176	221	1,400	757	9,394	10,151	11,639
49	Department of Transportation and Public Works	16,758	79,981	21,113	117,852	16,768	36,600	2,335	55,703	155	65	220	173,775
168	Puerto Rico Ports Authority	0	0	0	0	22,918	29,292	24,945	77,155	0	144,422	144,422	221,577
285	Puerto Rico Integrated Transit Authority	8,756	8,058	12,337	29,151	27,782	7,508	2,075	37,365	5,122	17,000	22,122	88,638
Total Public Works		25,514	88,039	33,538	147,091	68,471	73,576	29,576	171,623	6,034	170,881	176,915	495,629
Economic Development													
119	Department of Economic Development and Commerce of Puerto Rico	11,938	19,455	7,377	38,770	27,797	71,040	9,859	108,696	7,776	152,742	160,518	307,984
Total Economic Development		11,938	19,455	7,377	38,770	27,797	71,040	9,859	108,696	7,776	152,742	160,518	307,984
State													
23	Puerto Rico Department of State	3,633	8,861	2,214	14,708	1,859	1,810	0	3,669	0	0	0	18,377
Total State		3,633	8,861	2,214	14,708	1,859	1,810	0	3,669	0	0	0	18,377
Labor													
34	Commission of Investigation, Processing and Appeals	291	71	120	482	0	0	0	0	0	0	0	482
67	Puerto Rico Department of Labor and Human Resources	4,296	11,942	24,565	40,803	26,526	276,457	4,354	307,337	18,442	8,121	26,563	374,703
68	Puerto Rico Labor Relations Board	560	56	349	965	127	272	0	399	0	0	0	1,364
126	Vocational Rehabilitation Administration	621	13,347	10,646	24,614	417	315	0	732	25,872	20,569	46,441	71,787
279	Public Service Appeals Commission	2,068	334	131	2,533	0	0	0	0	0	0	0	2,533
Total Labor		7,836	25,750	35,811	69,397	27,070	277,044	4,354	308,468	44,314	28,690	73,004	450,869
Corrections													
137	Department of Correction and Rehabilitation	222,424	113,607	45,826	381,857	0	18,675	0	18,675	16	3,394	3,410	403,942
220	Correctional Health Services Corporation	18,290	31,388	2,073	51,751	0	0	0	0	0	0	0	51,751
Total Corrections		240,714	144,995	47,899	433,608	0	18,675	0	18,675	16	3,394	3,410	455,693
Justice													
38	Puerto Rico Department of Justice	70,991	16,455	30,333	117,779	1,379	4,267	0	5,646	4,703	26,813	31,516	154,941
139	Parole Board	1,825	200	442	2,467	0	0	0	0	0	0	0	2,467
Total Justice		72,816	16,655	30,775	120,246	1,379	4,267	0	5,646	4,703	26,813	31,516	157,408
Agriculture													

\$ in thousands

		GENERAL FUND				SPECIAL REVENUE FUNDS				FEDERAL FUNDS			Total
Agency #	Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	Subtotal	FY21
55	Puerto Rico Department of Agriculture	7,223	14,527	10,514	32,264	1,067	760	0	1,827	753	214	967	35,058
198	Agricultural Insurance Corporation	0	0	0	0	1,337	1,483	130	2,950	0	0	0	2,950
277	Agricultural Enterprises Development Administration	2,663	59,570	7,493	69,726	6,661	50,614	3,691	60,966	0	0	0	130,692
Total Agriculture		9,886	74,097	18,007	101,990	9,065	52,857	3,821	65,743	753	214	967	168,700
Environmental													
50	Department of Natural and Environmental Resources	36,935	29,338	24,431	90,704	6,534	34,316	0	40,850	12,807	37,898	50,705	182,259
Total Environmental		36,935	29,338	24,431	90,704	6,534	34,316	0	40,850	12,807	37,898	50,705	182,259
Housing													
78	Department of Housing	8,207	14,587	9,097	31,891	685	16,866	1,343	18,894	6,158	471,807	477,965	528,750
106	Public Housing Administration	0	5,712	0	5,712	5,562	8,743	2,853	17,158	31,617	436,146	467,763	490,633
235	Puerto Rico Housing Finance Corporation	0	8,229	0	8,229	7,032	19,176	22	26,230	0	157,222	157,222	191,681
Total Housing		8,207	28,528	9,097	45,832	13,279	44,785	4,218	62,282	37,775	1,065,175	1,102,950	1,211,064
Culture													
82	Institute of Puerto Rican Culture	4,405	8,592	3,739	16,736	0	1,873	0	1,873	0	661	661	19,270
191	Musical Arts Corporation	3,322	1,403	398	5,123	233	753	0	986	0	0	0	6,109
192	Fine Arts Center Corporation	948	4,268	299	5,515	880	1,313	73	2,266	0	0	0	7,781
Total Culture		8,675	14,263	4,436	27,374	1,113	3,939	73	5,125	0	661	661	33,160
Ombudsman													
96	Office of the Women's Advocate	1,290	724	0	2,014	0	0	0	0	461	2,240	2,701	4,715
120	Veteran's Advocate Office	663	1,568	231	2,462	0	0	0	0	0	0	0	2,462
152	Elderly and Retired People Advocate Office	400	1,888	401	2,689	0	0	0	0	3,675	18,671	22,346	25,035
153	Office for People with Disabilities	861	351	473	1,685	0	0	0	0	1,454	788	2,242	3,927
231	Office for the Patient's Advocate	1,103	494	153	1,750	0	0	0	0	0	0	0	1,750
Total Ombudsman		4,317	5,025	1,258	10,600	0	0	0	0	5,590	21,699	27,289	37,889
Universities													
109	Puerto Rico School of Plastic Arts	1,676	581	251	2,508	404	1,598	0	2,002	0	0	0	4,510
215	Puerto Rico Conservatory of Music Corporation	3,084	1,387	285	4,756	1,622	1,881	216	3,719	0	0	0	8,475
Total Universities		4,760	1,968	536	7,264	2,026	3,479	216	5,721	0	0	0	12,985
Independent Agencies													
28	State Elections Commission	14,143	18,330	4,008	36,481	0	0	0	0	0	1,379	1,379	37,860
37	Civil Rights Commission	402	385	72	859	0	0	0	0	0	0	0	859
43	Puerto Rico National Guard	4,077	5,516	7,676	17,269	0	0	0	0	6,528	21,201	27,729	44,998
60	Office of the Citizen's Ombudsman	2,171	458	503	3,132	0	0	0	0	0	0	0	3,132
62	Cooperative Development Commission of Puerto Rico	1,273	376	0	1,649	0	0	0	0	0	0	0	1,649
69	Puerto Rico Department of Consumer Affairs	5,315	756	5,455	11,526	521	1,261	0	1,782	0	0	0	13,308
87	Department of Recreation and Sports	12,118	13,174	9,894	35,186	0	15,966	0	15,966	0	0	0	51,152
105	Puerto Rico Industrial Commission	0	0	0	0	8,932	3,644	4,822	17,398	0	0	0	17,398
167	Company for the Integral Development of the "Península de Cantera"	447	130	0	577	397	274	0	671	0	756	756	2,004
196	Puerto Rico Public Broadcasting Corporation	0	0	0	0	0	3,143	0	3,143	0	1,900	1,900	5,043
200	Special Independent Prosecutor's Panel	1,233	1,845	10	3,088	0	0	0	0	0	0	0	3,088
238	The Port of the Americas Authority	47	141	1,369	1,557	0	0	0	0	0	0	0	1,557

\$ in thousands

		GENERAL FUND				SPECIAL REVENUE FUNDS				FEDERAL FUNDS			Total
Agency #	Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	Subtotal	FY21
264	Corporation for the "Caño Martin Peña" Enlace Project	1,238	13,305	0	14,543	0	984	0	984	76	3,355	3,431	18,958
268	Puerto Rico Institute of Statistics	580	1,124	0	1,704	0	0	0	0	229	45	274	1,978
271	Puerto Rico Technology and Innovation Services	3,353	66,347	0	69,700	0	0	0	0	0	0	0	69,700
272	Office of the Inspector General	4,569	2,307	616	7,492	4,741	931	0	5,672	0	0	0	13,164
281	Office of the Election Comptroller	2,288	196	38	2,522	0	0	0	0	0	0	0	2,522
286	Authority of the Port of Ponce	136	815	0	951	135	278	0	413	0	0	0	1,364
303	Convention Center of District Authority	0	0	0	0	668	21,340	0	22,008	0	0	0	22,008
311	Puerto Rico Gaming Commission	1,070	283	887	2,240	8,178	186,576	0	194,754	0	0	0	196,994
312	Retirement Board of the Government of Puerto Rico	0	0	8,624	8,624	21,631	45,205	0	66,836	0	0	0	75,460
Total Independent Agencies		54,460	125,488	39,152	219,100	45,203	279,602	4,822	329,627	6,833	28,636	35,469	584,196
Closures - per the government's reorganization plan													
138	Institutional Trust of the National Guard of Puerto Rico	0	0	0	0	343	6,170	45	6,558	0	0	0	6,558
186	Culebra Conservation and Development Authority	145	96	19	260	199	100	0	299	0	0	0	559
195	Economic Development Bank of PR	0	0	0	0	6,205	4,043	1,377	11,625	0	0	0	11,625
Total Closures - per the government's reorganization plan		145	96	19	260	6,747	10,313	1,422	18,482	0	0	0	18,742
Utilities Commission													
298	Public Service Regulatory Board	3,156	282	5,117	8,555	7,808	22,623	652	31,083	665	707	1,372	41,010
Total Utilities Commission		3,156	282	5,117	8,555	7,808	22,623	652	31,083	665	707	1,372	41,010
Instrumentality													
310	Municipal Finance Corporation	0	0	0	0	556	121,859	0	122,415	0	0	0	122,415
Total Instrumentality		0	0	0	0	556	121,859	0	122,415	0	0	0	122,415
Finance Commission													
22	Office of The Commissioner of Insurance	0	0	0	0	5,504	2,055	1,265	8,824	0	0	0	8,824
75	Commissioner of Financial Institutions	0	0	0	0	6,462	2,638	2,360	11,460	0	0	0	11,460
Total Finance Commission		0	0	0	0	11,966	4,693	3,625	20,284	0	0	0	20,284
Land													
165	Land Authority of Puerto Rico	0	0	0	0	4,873	1,887	3,399	10,159	0	0	0	10,159
177	Land Administration of Puerto Rico	0	0	0	0	3,814	1,956	2,236	8,006	0	0	0	8,006
236	Innovation Fund for Agricultural Development of Puerto Rico	0	0	0	0	1,360	11,505	0	12,865	0	0	0	12,865
Total Land		0	0	0	0	10,047	15,348	5,635	31,030	0	0	0	31,030
Other													
70	State Insurance Fund Corporation	0	0	0	0	180,613	252,456	96,918	529,987	0	0	0	529,987
297	Financial Oversight and Management Board for Puerto Rico	0	57,625	0	57,625	0	0	0	0	0	0	0	57,625
79	Automobile Accidents Compensation Administration	0	0	0	0	24,184	47,781	13,089	85,054	0	0	0	85,054
Total Other		0	57,625	0	57,625	204,797	300,237	110,007	615,041	0	0	0	672,666
Total		2,891,312	5,099,272	2,054,606	10,045,190	691,875	2,039,208	555,254	3,286,337	678,936	8,218,324	8,897,260	22,228,787

\$ in thousands			General Fund				Special Revenue Funds				Federal Funds				
PRIFAS #	Program	Name	Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	PayGo	Subtotal	Total FY21
		Department of Public Safety													
21		Bureau of Emergency and Disaster	2,635	3,107	979	6,721	-	303	-	303	2,949	2,008	-	4,957	11,981
40		Puerto Rico Police Department	746,811	179,906	196,384	1,123,101	7,355	4,307	-	11,662	1,690	1,897	-	3,587	1,138,350
41		Special Investigation's Unit	3,719	693	-	4,412	-	-	-	-	-	-	-	-	4,412
42		Fire Bureau of Puerto Rico	56,427	7,119	13,668	77,214	3,127	6,219	-	9,346	1,199	4,291	-	5,490	92,050
45		Shared Services within Department of Public Safety	18,436	3,612	-	22,048	2,641	-	-	2,641	-	-	-	-	24,689
121		Government Board of the 911 Service	-	-	-	-	9,485	9,625	258	19,368	-	-	-	-	19,368
189		Bureau of Forensic Sciences Institute	10,475	3,436	1,822	15,733	-	455	-	455	511	665	-	1,176	17,364
221		Emergency Medical Corps Bureau	18,259	3,108	2,930	24,297	1,362	7,178	-	8,540	-	-	-	-	32,837
		Total	856,762	200,981	215,783	1,273,526	23,970	28,087	258	52,315	6,349	8,861	-	15,210	1,341,051
71		Department of Health													
	1607	Bayamón University Hospital	6,953	383	-	7,336	131	11,000	-	11,131	-	-	-	-	18,467
	1610	Adults University Hospital	17,889	51,293	71,391	140,573	3,256	30,636	633	34,525	-	13,927	-	13,927	189,025
	1611	Intellectual disability program	12,848	32,252	-	45,100	-	-	-	-	-	-	-	-	45,100
	1612	Pediatric University Hospital	12,202	22,946	-	35,148	2,354	18,821	634	21,809	-	1,803	-	1,803	58,760
	All Other	Other programs	28,725	289,533	-	318,258	4,233	48,261	189	52,683	48,337	384,754	-	433,091	804,032
		Total	78,617	396,407	71,391	546,415	9,974	108,718	1,456	120,148	48,337	400,484	-	448,821	1,115,384
81		Department of Education													
	1009	Special education program	266,084	98,959	-	365,043	-	8,644	-	8,644	26,032	146,375	-	172,407	546,094
	1011	Provisional remedy program	477	22,012	-	22,489	-	-	-	-	-	-	-	-	22,489
	All Other	Other programs	697,913	299,671	1,109,947	2,107,531	958	4,609	-	5,567	367,169	920,511	-	1,287,680	3,400,778
		Total	964,474	420,642	1,109,947	2,495,063	958	13,253	-	14,211	393,201	1,066,886	-	1,460,087	3,969,361
95		Mental Health and Drug Addiction Services Administration													
	1094	Rio Piedras Psychiatric Hospital	2,479	17,661	-	20,140	-	4,438	-	4,438	-	-	-	-	24,578
	All Other	Other programs	19,089	43,559	24,919	87,567	-	1,942	-	1,942	8,484	31,153	-	39,637	129,146
		Total	21,568	61,220	24,919	107,707	-	6,380	-	6,380	8,484	31,153	-	39,637	153,724
		Economic Development													
18		Puerto Rico Planning Board	6,842	1,547	3,846	12,235	-	-	-	-	3,473	27,108	-	30,581	42,816
180		Puerto Rico Tourism Company	-	-	-	-	8,316	56,788	5,880	70,984	-	-	-	-	70,984
265		Local Redevelopment Authority of the Lands and Facilities of Naval Station Roosevelt Roads	29	13,325	-	13,354	901	699	-	1,600	-	-	-	-	14,954
	All Other	Other programs	5,067	4,583	3,531	13,181	18,580	13,553	3,979	36,112	4,303	125,634	-	129,937	179,230
		Total	11,938	19,455	7,377	38,770	27,797	71,040	9,859	108,696	7,776	152,742	-	160,518	307,984
137		Department of Correction and Rehabilitation													
	1215	Juvenile program	16,518	6,039	-	22,557	-	-	-	-	-	-	-	-	22,557
	All Other	Other programs	205,906	107,568	45,826	359,300	-	18,675	-	18,675	16	3,394	-	3,410	381,385
		Total	222,424	113,607	45,826	381,857	-	18,675	-	18,675	16	3,394	-	3,410	403,942

THE GOVERNMENT OF PUERTO RICO

June 30, 2020

Joint Resolution

The amount of \$10,045,190,000 is appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth in Section 1 herein for the fiscal year ending June 30, 2021.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico on May 27, 2020 (the “2020 Fiscal Plan”). To the extent any inconsistency exists between the Joint Resolution and any other Puerto Rico law including any standing appropriations, the Joint Resolution shall govern pursuant to PROMESA:

[INTENTIONALLY LEFT BLANK]

GENERAL FUND		Payroll	Opex	PayGo	Total
I	Department of Public Safety				
1	Department of Public Safety	856,762,000	200,981,000	215,783,000	1,273,526,000
	Subtotal Department of Public Safety	856,762,000	200,981,000	215,783,000	1,273,526,000
II	Health				
2	Puerto Rico Health Insurance Administration	6,711,000	323,939,000	324,000	330,974,000
3	Department of Health	78,617,000	396,407,000	71,391,000	546,415,000
4	Medical Services Administration of Puerto Rico	6,338,000	10,372,000	22,226,000	38,936,000
5	Mental Health and Drug Addiction Services Administration	21,568,000	61,220,000	24,919,000	107,707,000
6	University of Puerto Rico Comprehensive Cancer Center	3,382,000	7,077,000	-	10,459,000
7	Center for Diabetes Research, Education, and Medical Services	338,000	-	-	338,000
	Subtotal Health	116,954,000	799,015,000	118,860,000	1,034,829,000
III	Education				
8	Department of Education	964,474,000	420,642,000	1,109,947,000	2,495,063,000
	Subtotal Education	964,474,000	420,642,000	1,109,947,000	2,495,063,000
IV	UPR				
9	University of Puerto Rico (UPR)	-	559,909,000	-	559,909,000
	Subtotal UPR	-	559,909,000	-	559,909,000
V	Courts & Legislature				
10	The General Court of Justice	190,972,000	102,298,000	29,128,000	322,398,000
11	Legislative Assembly of the Commonwealth	-	95,903,000	-	95,903,000
	Subtotal Courts & Legislature	190,972,000	198,201,000	29,128,000	418,301,000
VI	Families & Children				
12	Family and Children Administration	52,874,000	114,736,000	15,698,000	183,308,000
13	Administration for Socioeconomic Development of the Family	30,194,000	24,770,000	34,927,000	89,891,000
14	Secretariat of the Department of the Family	14,348,000	12,700,000	17,592,000	44,640,000
15	Child Support Administration (ASUME)	6,154,000	3,171,000	2,666,000	11,991,000
16	Administration for Integral Development of Childhood	3,018,000	2,103,000	3,016,000	8,137,000
	Subtotal Families & Children	106,588,000	157,480,000	73,899,000	337,967,000
VII	Custody Accounts				
17	Appropriations under the custody of the Treasury	-	838,931,000	175,588,000	1,014,519,000
18	Appropriations under the custody of the OMB	24,268,000	959,717,000	-	983,985,000
	Subtotal Custody Accounts	24,268,000	1,798,648,000	175,588,000	1,998,504,000
VIII	Treasury/Office of the Chief Financial Officer				
19	Puerto Rico Department of Treasury	59,316,000	74,970,000	47,215,000	181,501,000
20	Office of Management and Budget	8,247,000	5,728,000	6,282,000	20,257,000
21	Fiscal Agency & Financial Advisory Authority	8,905,000	75,326,000	25,000	84,256,000
22	General Services Administration	4,491,000	5,304,000	6,180,000	15,975,000
23	Human Resources Management & Transformation	2,265,000	920,000	32,000	3,217,000
	Subtotal Treasury/Office of the Chief Financial Officer	83,224,000	162,248,000	59,734,000	305,206,000
IX	Executive Office				
24	Office of the Governor	10,453,000	3,721,000	2,148,000	16,322,000
25	Puerto Rico Federal Affairs Administration	1,250,000	1,236,000	385,000	2,871,000
26	State Historic Preservation Office of Puerto Rico	727,000	934,000	280,000	1,941,000
27	Puerto Rico Infrastructure Financing Authority	1,672,000	461,000	121,000	2,254,000
28	Puerto Rico Public Private Partnership Authority	2,370,000	13,133,000	-	15,503,000
29	Office of Socioeconomic Development	1,705,000	960,000	2,868,000	5,533,000
	Subtotal Executive Office	18,177,000	20,445,000	5,802,000	44,424,000
X	Municipalities				
30	Contributions to the Municipalities	-	131,838,000	-	131,838,000
	Subtotal Municipalities	-	131,838,000	-	131,838,000

GENERAL FUND		Payroll	Opex	PayGo	Total
XI	Transparency & Control Entities				
31	Office of the Comptroller	30,217,000	6,972,000	6,198,000	43,387,000
32	Office of Government Ethics	6,684,000	2,428,000	-	9,112,000
	Subtotal Transparency & Control Entities	36,901,000	9,400,000	6,198,000	52,499,000
XII	Public Works				
33	Puerto Rico Traffic Safety Commission	-	-	88,000	88,000
34	Department of Transportation and Public Works	16,758,000	79,981,000	21,113,000	117,852,000
35	Puerto Rico Integrated Transit Authority	8,756,000	8,058,000	12,337,000	29,151,000
	Subtotal Public Works	25,514,000	88,039,000	33,538,000	147,091,000
XIII	Economic Development				
36	Department of Economic Development & Commerce	11,938,000	19,455,000	7,377,000	38,770,000
	Subtotal Economic Development	11,938,000	19,455,000	7,377,000	38,770,000
XIV	State				
37	Puerto Rico Department of State	3,633,000	8,861,000	2,214,000	14,708,000
	Subtotal State	3,633,000	8,861,000	2,214,000	14,708,000
XV	Labor				
38	Commission of Investigation, Processing and Appeals	291,000	71,000	120,000	482,000
39	Puerto Rico Department of Labor and Human Resources	4,296,000	11,942,000	24,565,000	40,803,000
40	Puerto Rico Labor Relations Board	560,000	56,000	349,000	965,000
41	Vocational Rehabilitation Administration	621,000	13,347,000	10,646,000	24,614,000
42	Public Service Appeals Commission	2,068,000	334,000	131,000	2,533,000
	Subtotal Labor	7,836,000	25,750,000	35,811,000	69,397,000
XVI	Corrections				
43	Department of Correction and Rehabilitation	222,424,000	113,607,000	45,826,000	381,857,000
44	Correctional Health Services Corporation	18,290,000	31,388,000	2,073,000	51,751,000
	Subtotal Corrections	240,714,000	144,995,000	47,899,000	433,608,000
XVII	Justice				
45	Puerto Rico Department of Justice	70,991,000	16,455,000	30,333,000	117,779,000
46	Parole Board	1,825,000	200,000	442,000	2,467,000
	Subtotal Justice	72,816,000	16,655,000	30,775,000	120,246,000
XVIII	Agriculture				
47	Agricultural Enterprises Development Administration	2,663,000	59,570,000	7,493,000	69,726,000
48	Puerto Rico Department of Agriculture	7,223,000	14,527,000	10,514,000	32,264,000
	Subtotal Agriculture	9,886,000	74,097,000	18,007,000	101,990,000
XIX	Environmental				
49	Department of Natural and Environmental Resources	36,935,000	29,338,000	24,431,000	90,704,000
	Subtotal Environmental	36,935,000	29,338,000	24,431,000	90,704,000
XX	Housing				
50	Department of Housing	8,207,000	14,587,000	9,097,000	31,891,000
51	Public Housing Administration	-	5,712,000	-	5,712,000
52	Puerto Rico Housing Finance Corporation	-	8,229,000	-	8,229,000
	Subtotal Housing	8,207,000	28,528,000	9,097,000	45,832,000
XXI	Culture				
53	Institute of Puerto Rican Culture	4,405,000	8,592,000	3,739,000	16,736,000
54	Musical Arts Corporation	3,322,000	1,403,000	398,000	5,123,000
55	Fine Arts Center Corporation	948,000	4,268,000	299,000	5,515,000
	Subtotal Culture	8,675,000	14,263,000	4,436,000	27,374,000
XXII	Ombudsman				
56	Office of the Women's Advocate	1,290,000	724,000	-	2,014,000
57	Veteran's Advocate Office	663,000	1,568,000	231,000	2,462,000
58	Elderly and Retired People Advocate Office	400,000	1,888,000	401,000	2,689,000
59	Office for People with Disabilities	861,000	351,000	473,000	1,685,000
60	Office for the Patient's Advocate	1,103,000	494,000	153,000	1,750,000
	Subtotal Ombudsman	4,317,000	5,025,000	1,258,000	10,600,000

GENERAL FUND		<u>Payroll</u>	<u>Opex</u>	<u>PayGo</u>	<u>Total</u>
XXIII Universities					
61	Puerto Rico School of Plastic Arts	1,676,000	581,000	251,000	2,508,000
62	Puerto Rico Conservatory of Music Corporation	3,084,000	1,387,000	285,000	4,756,000
	Subtotal Universities	4,760,000	1,968,000	536,000	7,264,000
XXIV Independent Agencies					
63	State Elections Commission	14,143,000	18,330,000	4,008,000	36,481,000
64	Civil Rights Commission	402,000	385,000	72,000	859,000
65	Puerto Rico National Guard	4,077,000	5,516,000	7,676,000	17,269,000
66	Office of the Citizen's Ombudsman	2,171,000	458,000	503,000	3,132,000
67	Cooperative Development Commission of Puerto Rico	1,273,000	376,000	-	1,649,000
68	Puerto Rico Department of Consumer Affairs	5,315,000	756,000	5,455,000	11,526,000
69	Department of Recreation and Sports	12,118,000	13,174,000	9,894,000	35,186,000
70	Special Independent Prosecutor's Panel	1,233,000	1,845,000	10,000	3,088,000
71	Ponce Authority (Authority Of The Port Of The Americas)	47,000	141,000	1,369,000	1,557,000
72	Office of the Inspector General	4,569,000	2,307,000	616,000	7,492,000
73	Office of the Election Comptroller	2,288,000	196,000	38,000	2,522,000
74	Puerto Rico Institute of Statistics	580,000	1,124,000	-	1,704,000
75	Authority of the Port of Ponce	136,000	815,000	-	951,000
76	Integral Development of the "Península de Cantera"	447,000	130,000	-	577,000
77	Corporation for the "Caño Martín Peña" Enlace Project	1,238,000	13,305,000	-	14,543,000
78	Puerto Rico Technology and Innovation Services	3,353,000	66,347,000	-	69,700,000
79	Puerto Rico Gaming Commission	1,070,000	283,000	887,000	2,240,000
80	Retirement Board of the Government of Puerto Rico	-	-	8,624,000	8,624,000
	Subtotal Independent Agencies	54,460,000	125,488,000	39,152,000	219,100,000
XXV Closures - per the government's reorganization plan					
81	Culebra Conservation and Development Authority	145,000	96,000	19,000	260,000
	Subtotal Closures - per the government's reorganization plan	145,000	96,000	19,000	260,000
XXVI Utilities Commission					
82	Public Utilities Commission	3,156,000	282,000	5,117,000	8,555,000
	Subtotal Utilities Commission	3,156,000	282,000	5,117,000	8,555,000
XXVII Other					
83	Financial Oversight and Management Board	-	57,625,000	-	57,625,000
	Subtotal Other	-	57,625,000	-	57,625,000
TOTAL GENERAL FUND		2,891,312,000	5,099,272,000	2,054,606,000	10,045,190,000

Be IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The following amounts are appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2021 (“FY2021”):

GENERAL FUND

1			
2	I	Department of Public Safety	
3	1.	Department of Public Safety	
4	A.	Payroll and related costs	856,762,000
5	i.	Salaries	658,953,000
6	ii.	Salaries for trust employees	6,150,000
7	iii.	Overtime	38,425,000
8	iv.	Healthcare	16,088,000
9	v.	Other benefits	92,355,000
10	vi.	Early retirement benefits & voluntary transition programs	31,836,000
11	vii.	Other payroll	657,000
12	viii.	Christmas bonus	-
13	ix.	For drug control operations	1,750,000
14	x.	For expenses related to the police reform and the re-engineering	
15		processes incidental to it, including purchase concepts,	
16		professional services, technology, consulting and any other	
17		expense deemed necessary and pertinent to the police reform	4,460,000
18	xi.	Election related overtime	5,000,000
19	xii.	Payroll and related costs to hire	
20		additional Paramedics and Dispatchers	1,088,000
21	B.	Payments to PayGo	215,783,000
22	C.	Facilities and utility payments	37,543,000
23	i.	Payments to PREPA	8,383,000
24	ii.	Payments to PRASA	4,064,000
25	iii.	Payments to PBA	13,914,000
26	iv.	Fuel and lubricants	8,730,000
27	v.	Telephone services	2,452,000
28	D.	Purchased services	12,795,000
29	i.	Payments for PRIMAS	5,173,000
30	ii.	Leases (excluding PBA)	2,939,000
31	iii.	Maintenance & repairs	1,366,000
32	iv.	Other purchased services	3,317,000
33	E.	Transportation	1,974,000
34	F.	Professional services	709,000
35	i.	Finance and accounting professional services	69,000
36	ii.	Medical professional services	415,000
37	iii.	Labor and human resources professional services	100,000
38	iv.	Other professional services	125,000

GENERAL FUND

1			
2	G.	Other operating expenses	2,349,000
3	H.	Capital expenditures	38,075,000
4	i.	Equipment	1,384,000
5	ii.	Construction / Infrastructure	1,132,000
6	iii.	Hardware / Software	1,175,000
7	iv.	Vehicles	26,389,000
8	v.	For expenses related to the police reform and the re-engineering	
9		processes incidental to it, including purchase concepts,	
10		professional services, technology, consulting and any other	
11		expense deemed necessary and pertinent to the police reform	6,580,000
12	vi.	Improvements and permanent works to the Old Court of Río Grande, to	
13		convert it into the new headquarters of the Puerto Rico Police in	
14		Río Grande	1,000,000
15	vii.	Other	415,000
16	I.	Payments of current and prior period obligations	77,520,000
17	i.	Payment of prior year overtime obligations - "Pay Out"	77,000,000
18	ii.	Payments of current and prior period obligations	520,000
19	J.	Materials and supplies	5,684,000
20	K.	Equipment purchases	2,367,000
21	L.	Media and advertisements	6,000
22	M.	Appropriations to non-governmental entities	548,000
23	i.	For drug control operations,	
24		including materials and related costs	510,000
25	ii.	Rewards and compensation for the capture of criminals and	
26		criminal investigations	38,000
27	N.	Donations, subsidies and other distributions (including court sentences)	1,247,000
28	O.	Federal fund matching	164,000
29	P.	Undistributed appropriations	20,000,000
30	i.	For expenses related to the police reform and the re-engineering	
31		processes incidental to it, including purchase concepts,	
32		professional services, technology, consulting and any other	
33		expense deemed necessary and pertinent to the police reform	20,000,000
34	Total Department of Public Safety		1,273,526,000
35			
36	1.1 Puerto Rico Police Bureau		
37	A.	Payroll and related costs	746,811,000
38	i.	Salaries	575,312,000

GENERAL FUND

1				
2	ii.	Salaries for trust employees	2,418,000	
3	iii.	Overtime	37,955,000	
4	iv.	Healthcare	11,496,000	
5	v.	Other benefits	81,819,000	
6	vi.	Early retirement benefits & voluntary transition programs	30,404,000	
7	vii.	Other payroll	657,000	
8	viii.	Christmas bonus	-	
9	ix.	For drug control operations	1,750,000	
10	x.	Election related overtime	5,000,000	
11	B.	Payments to PayGo		196,384,000
12	C.	Facilities and utility payments		33,311,000
13	i.	Payments to PREPA	6,400,000	
14	ii.	Payments to PRASA	3,100,000	
15	iii.	Payments to PBA	13,406,000	
16	iv.	Fuel and lubricants	8,175,000	
17	v.	Telephone services	2,230,000	
18	D.	Purchased services		9,861,000
19	i.	Payments for PRIMAS	3,602,000	
20	ii.	Leases (excluding PBA)	2,022,000	
21	iii.	Maintenance & repairs	1,139,000	
22	iv.	Other purchased services	3,098,000	
23	E.	Transportation		1,920,000
24	F.	Professional services		235,000
25	i.	Medical professional services	65,000	
26	ii.	Finance and accounting professional services	69,000	
27	iii.	Other professional services	101,000	
28	G.	Other operating expenses		1,658,000
29	H.	Capital expenditures		28,119,000
30	i.	Vehicles	19,939,000	
31	ii.	Hardware / Software	600,000	
32	iii.	For expenses related to the police reform and the re-engineering		
33		processes incidental to it, including purchase concepts,		
34		professional services, technology, consulting and any other		
35		expense deemed necessary and pertinent to the police reform	6,580,000	
36	iv.	Improvements and permanent works to the Old Court of Río Grande, to		
37		convert it into the new headquarters of the Puerto Rico Police in		
38		Río Grande	1,000,000	

GENERAL FUND

1			
2	I.	Payments of current and prior period obligations	77,000,000
3	i.	Payment of prior year overtime obligations - "Pay Out"	77,000,000
4	J.	Materials and supplies	4,393,000
5	K.	Equipment purchases	1,646,000
6	L.	Media and advertisements	6,000
7	M.	Appropriations to non-governmental entities	510,000
8	i.	For drug control operations,	
9		including materials and related costs	510,000
10	N.	Donations, subsidies and other distributions (including court sentences)	1,247,000
11	O.	Undistributed appropriations	20,000,000
12	i.	For expenses related to the police reform and the re-engineering	
13		processes incidental to it, including purchase concepts,	
14		professional services, technology, consulting and any other	
15		expense deemed necessary and pertinent to the police reform	20,000,000
16	Total Puerto Rico Police Bureau		1,123,101,000

1.2 Puerto Rico Fire Department Bureau

19	A.	Payroll and related costs	56,427,000
20	i.	Salaries	48,018,000
21	ii.	Salaries for trust employees	487,000
22	iii.	Overtime	150,000
23	iv.	Christmas bonus	-
24	v.	Healthcare	2,353,000
25	vi.	Other benefits	5,371,000
26	vii.	Early retirement benefits & voluntary transition programs	48,000
27	viii.	Other payroll	-
28	B.	Payments to PayGo	13,668,000
29	C.	Facilities and utility payments	1,990,000
30	i.	Payments to PREPA	651,000
31	ii.	Payments to PRASA	835,000
32	iii.	Payments to PBA	372,000
33	iv.	Fuel and lubricants	132,000
34	D.	Purchased services	1,079,000
35	i.	Payments for PRIMAS	1,079,000
36	G.	Capital expenditures	4,050,000
37	i.	Vehicles	4,050,000
38	Total Puerto Rico Fire Department Bureau		77,214,000

GENERAL FUND

1			
2			
3	1.3 Forensic Science Bureau		
4	A. Payroll and related costs		10,475,000
5	i. Salaries	8,150,000	
6	ii. Salaries for trust employees	173,000	
7	iii. Overtime	-	
8	iv. Healthcare	462,000	
9	v. Other benefits	973,000	
10	vi. Early retirement benefits & voluntary transition programs	717,000	
11	vii. Christmas bonus	-	
12	viii. Other payroll	-	
13	B. Payments to PayGo		1,822,000
14	C. Facilities and utility payments		1,154,000
15	i. Payments to PREPA	922,000	
16	ii. Payments to PRASA	123,000	
17	iv. Fuel and lubricants	43,000	
18	v. Telephone services	66,000	
19	D. Purchased services		314,000
20	i. Leases (excluding PBA)	87,000	
21	ii. Maintenance & repairs	227,000	
22	E. Transportation		17,000
23	F. Professional services		350,000
24	i. Medical professional services	350,000	
25	G. Other operating expenses		521,000
26	H. Materials and supplies		837,000
27	I. Equipment purchases		150,000
28	J. Federal fund matching		93,000
29	Total Forensic Science Bureau		15,733,000

30

1.4 Medical Emergency Corps Bureau

32	A. Payroll and related costs		18,259,000
33	i. Salaries	14,449,000	
34	ii. Salaries for trust employees	-	
35	iii. Healthcare	821,000	
36	iv. Other benefits	1,581,000	
37	v. Overtime	320,000	
38	vi. Christmas bonus	-	

GENERAL FUND

1			
2	vii.	Early retirement benefits & voluntary transition programs	-
3	viii.	Payroll and related costs to hire	
4		additional Paramedics and Dispatchers	1,088,000
5	ix.	Other payroll	-
6	B.	Payments to PayGo	2,930,000
7	C.	Facilities and utility payments	99,000
8	i.	Payments to PBA	99,000
9	D.	Purchased services	376,000
10	i.	Payments for PRIMAS	376,000
11	E.	Capital expenditures	2,400,000
12	i.	Vehicles	2,400,000
13	F.	Materials and supplies	233,000
14		Total Medical Emergency Corps Bureau	24,297,000
15			
16	1.5	Emergency and Disaster Management Bureau	
17	A.	Payroll and related costs	2,635,000
18	i.	Salaries	1,673,000
19	ii.	Salaries for trust employees	37,000
20	iii.	Healthcare	71,000
21	iv.	Other benefits	187,000
22	v.	Early retirement benefits & voluntary transition programs	667,000
23	vi.	Overtime	-
24	vii.	Christmas bonus	-
25	viii.	Other payroll	-
26	B.	Payments to PayGo	979,000
27	C.	Facilities and utility payments	738,000
28	i.	Payments to PREPA	281,000
29	ii.	Payments to PBA	37,000
30	iv.	Fuel and lubricants	280,000
31	v.	Telephone services	140,000
32	D.	Purchased services	979,000
33	i.	Payments for PRIMAS	110,000
34	ii.	Leases (excluding PBA)	657,000
35	iii.	Other purchased services	212,000
36	E.	Transportation	15,000
37	F.	Professional services	24,000
38	G.	Other operating expenses	44,000

GENERAL FUND

1			
2	H.	Materials and supplies	168,000
3	I.	Equipment purchases	548,000
4	J.	Payments of current and prior period obligations	520,000
5	K.	Federal fund matching	71,000
6		Total Emergency and Disaster Management Bureau	6,721,000

7			
8	1.6	Special Investigations Bureau	
9	A.	Payroll and related costs	3,719,000
10	i.	Salaries	2,985,000
11	ii.	Salaries for trust employees	346,000
12	iii.	Overtime	-
13	iv.	Healthcare	99,000
14	v.	Other benefits	289,000
15	vi.	Early retirement benefits & voluntary transition programs	-
16	vii.	Christmas bonus	-
17	viii.	Other payroll	-
18	B.	Facilities and utility payments	245,000
19	i.	Payments to PREPA	129,000
20	iv.	Fuel and lubricants	100,000
21	v.	Telephone services	16,000
22	C.	Purchased services	186,000
23	i.	Payments for PRIMAS	6,000
24	ii.	Leases (excluding PBA)	173,000
25	iii.	Other purchased services	7,000
26	D.	Transportation	22,000
27	E.	Other operating expenses	126,000
28	F.	Materials and supplies	53,000
29	G.	Equipment purchases	23,000
30	H.	Appropriations to non-governmental entities	38,000
31	i.	Rewards and compensation for the capture of criminals and	
32		criminal investigations	38,000
33		Total Special Investigations Bureau	4,412,000

34			
35	1.7	Shared Services within Department of Public Safety	
36	A.	Payroll and related costs	18,436,000
37	i.	Salaries	8,366,000
38	ii.	Salaries for trust employees	2,689,000

GENERAL FUND

1				
2	iii.	Overtime	-	
3	iv.	Healthcare	786,000	
4	v.	Other benefits	2,135,000	
5	vi.	Early retirement benefits & voluntary transition programs	-	
6	vii.	Christmas bonus	-	
7	viii.	Other payroll	-	
8	ix.	For expenses related to the police reform and the re-engineering		
9		processes incidental to it, including purchase concepts,		
10		professional services, technology, consulting and any other		
11		expense deemed necessary and pertinent to the police reform	4,460,000	
12	B.	Facilities and utility payments		6,000
13	i.	Payments to PRASA	6,000	
14	C.	Professional services		100,000
15	i.	Labor and human resources professional services	100,000	
16	D.	Capital expenditures		3,506,000
17	i.	Equipment	1,384,000	
18	ii.	Construction / Infrastructure	1,132,000	
19	iii.	Hardware / Software	575,000	
20	iv.	Other	415,000	
21	Total Shared Services within Department of Public Safety			22,048,000
22	Subtotal Department of Public Safety			1,273,526,000
23				-
24	II	Health		
25	2.	Puerto Rico Health Insurance Administration		
26	A.	Payroll and related costs		6,711,000
27	i.	Salaries	5,341,000	
28	ii.	Salaries for trust employees	-	
29	iii.	Healthcare	627,000	
30	iv.	Other benefits	474,000	
31	v.	Early retirement benefits & voluntary transition programs	269,000	
32	vi.	Overtime	-	
33	vii.	Christmas bonus	-	
34	viii.	Other payroll	-	
35	B.	Payments to PayGo		324,000
36	C.	Facilities and utility payments		32,000
37	i.	Payments to PREPA	32,000	
38	D.	Professional services		7,773,000

GENERAL FUND

1			
2	i.	To support the payment of the enrollment counselor	4,245,000
3	ii.	Finance and accounting professional services	2,039,000
4	iii.	Information technology (IT) professional services	861,000
5	iv.	Legal professional services	628,000
6	E.	Social well-being for Puerto Rico	316,134,000
7	i.	To pay for health insurance as provided in Law 72-1993,	
8		as amended	316,134,000
9		Total Puerto Rico Health Insurance Administration	330,974,000

3. Department of Health

12	A.	Payroll and related costs	78,617,000
13	i.	Salaries	61,474,000
14	ii.	Salaries for trust employees	725,000
15	iii.	Overtime	-
16	iv.	Christmas bonus	-
17	v.	Healthcare	4,511,000
18	vi.	Other benefits	6,978,000
19	vii.	Early retirement benefits & voluntary transition programs	4,782,000
20	viii.	Other payroll	1,000
21	ix.	For operating expenses of the emergency rooms of the CDTs	27,000
22	x.	For operating expenses of the Food and Nutrition Commission, as	
23		provided in Law 10-1999	8,000
24	xi.	For operating expenses of the Integrated Services Centers for Minors	
25		Victims of Sexual Assault, Law 158-2013	77,000
26	xii.	To carry out the National Day to perform the Hepatitis C test, as	
27		provided in Law 42-2003	21,000
28	xiii.	For the Catastrophic Disease Fund, as provided in	
29		Law 150-1996, as amended	13,000
30	B.	Payments to PayGo	71,391,000
31	C.	Facilities and utility payments	69,396,000
32	i.	Payments to PREPA	8,255,000
33	ii.	Payments to PRASA	5,800,000
34	iii.	Payments to PBA	1,472,000
35	iv.	For payments to Medical Services Administration (ASEM)	
36		for services provided	51,205,000
37	v.	Other facilities costs	2,664,000
38	D.	Purchased services	45,850,000

GENERAL FUND

1			
2	i.	Payments for PRIMAS	7,511,000
3	ii.	Leases (excluding PBA)	679,000
4	iii.	Maintenance & repairs	1,151,000
5	iv.	For operating expenses of the Food and Nutrition Commission, as	
6		provided in Law 10-1999	3,000
7	v.	For the Program of Welfare and Integration and Development of People	
8		with Autism, as provided in Law 220-2012	292,000
9	vi.	For operating expenses of the Integrated Services Centers for Minors	
10		Victims of Sexual Assault, Law 158-2013	232,000
11	vii.	For security expense services	2,500,000
12	viii.	For the development of the public policy of the PR Government	
13		related to the population that suffers from Autism, as provided	
14		in Law 318-2003	250,000
15	ix.	To regulate the practice of smoking in certain public and private places,	
16		as provided in Law 40-1993, as amended	12,000
17	x.	Other purchased services	33,220,000
18	E.	Transportation	1,047,000
19	i.	For operating expenses of the Integrated Services Centers for Minors	
20		Victims of Sexual Assault, Law 158-2013	15,000
21	ii.	For operating expenses of the Food and Nutrition Commission, as	
22		provided in Law 10-1999	1,000
23	iii.	For operating expenses of the emergency rooms of the CDTs	15,000
24	iv.	For the aerial subsidy of the Municipality of Vieques, as provided for	
25		in Law 44-1955	345,000
26	v.	Other transportation	671,000
27	F.	Professional services	19,076,000
28	i.	Finance and accounting professional services	125,000
29	ii.	Medical professional services	2,206,000
30	iii.	Other professional services	5,765,000
31	iv.	For operating expenses of the emergency rooms of the CDTs	7,508,000
32	v.	For the implementation of Electronic Medical Records	1,674,000
33	vi.	For operating expenses of the Food and Nutrition Commission, as	
34		provided in Law 10-1999	44,000
35	vii.	For operating expenses of the Integrated Services Centers for Minors	
36		Victims of Sexual Assault, Law 158-2013	653,000
37	viii.	For operating expenses for the Alzheimer's Disease Registry, as provided	
38		in Law 237-1999	25,000

GENERAL FUND

1			
2	ix.	For the Commission for the Implementation of Public Policy	
3		in the Prevention of Suicide, as provided in Law 227-1999,	
4		as amended	30,000
5	x.	To carry out the National Day to perform the Hepatitis C test, as	
6		provided in Law 42-2003	121,000
7	xi.	For the Catastrophic Disease Fund, as provided in	
8		Law 150-1996, as amended	115,000
9	xii.	For health services, education and welfare of early childhood programs	
10		including new and existing programs for the diagnosis and treatment	
11		of children with developmental deficiencies, programs to improve the	
12		quality of personnel training services of Child Care and Development	
13		Centers	750,000
14	xiii.	To cover operating expenses of the Program for the Prevention and	
15		Surveillance of Medical Emergencies of Children, as provided	
16		in Law 259-2000	60,000
17	G.	Other operating expenses	965,000
18	i.	For the Pediatric Hospital operaing costs related to the treatment	
19		of pediatric cancer	500,000
20	ii.	For operating expenses of the Food and Nutrition Commission, as	
21		provided in Law 10-1999	1,000
22	iii.	For the Program of Welfare and Integration and Development of People	
23		with Autism, as provided in Law 220-2012	42,000
24	iv.	For operating expenses of the Integrated Services Centers for Minors	
25		Victims of Sexual Assault, Law 158-2013	1,000
26	v.	Other operating expenses	421,000
27	H.	Capital expenditures	155,000,000
28	i.	Public hospital expansion	85,596,000
29	ii.	Medicaid program IT	25,000,000
30	iii.	Public hospital IT	20,000,000
31	iv.	Structural improvements to Menonite Hospital Annex - Caguas	
32		Regional Office	100,000
33	v.	Structural improvements to "Casa Salud" - Mayaguez Regional Office	200,000
34	vi.	Structural improvements to the former nurses residence - Ponce	
35		Regional Office	150,000
36	vii.	Structural improvements and Electrical System of the former Vocational	
37		Rehabilitation Office - Ponce Regional Offices	500,000
38	viii.	Roof replacement for vehicle parking lot	40,000

GENERAL FUND

1			
2	ix.	Structural improvements CDT Adjuntas	350,000
3	x.	Structural improvements CDT Coamo	350,000
4	xi.	Structural improvements CDT Dorado	600,000
5	xii.	For moving expenses of the Hygienic Laboratory in Arecibo to Facilities	
6		in the Florida CDT	1,600,000
7	xiii.	Structural improvements CDT Isabela	150,000
8	xiv.	Structural improvements CDT Lajas	200,000
9	xv.	Structural improvements CDT Maricao	250,000
10	xvi.	Structural improvements CDT Rincon	300,000
11	xvii.	Structural improvements CDT Rio Grande and chiller replacement	600,000
12	xviii.	Structural improvements CDT Vega Baja	450,000
13	xix	To Repair Electrical Panels and Mechanical Arm for Access Control	
14		at the Autism Center's Facilities	50,000
15	xx	To replace A/C units at the Autism Center	100,000
16	xxi	For roof waterproofing of the Physical Therapy Area located at the	
17		Pediatric Center in Arecibo	200,000
18	xxii	To replace A/C units at the Pediatric Center in Arecibo	100,000
19	xxiii	To install bird netting at the Pediatric Center in Arecibo	50,000
20	xxiv	To clean green areas at the Pediatric Center in Arecibo	5,000
21	xxv	To replace A/C units at the Clinical area, to paint the facilities and clean	
22		A/C ducts at the Pediatric Center in Ponce	85,000
23	xxvi	To clean green areas at the Pediatric Center in Ponce	5,000
24	xxvii	For moving expenses of the Pediatric Center in Bayamon to facilities in the	
25		HURRA Hospital, structural repairs in the new facilities, repairs in	
26		architectural barriers and repairs in leaky roofs	150,000
27	xxviii	To replace A/C units at the Pediatric Center in Bayamon	50,000
28	xxix	To replace A/C units at the Pediatric Center in Caguas	50,000
29	xxx	To install bird netting at the Pediatric Center in Caguas	50,000
30	xxxi	For moving expenses of the Metropolitan Pediatric Center to facilities in	
31		the Pediatric University Hospital	100,000
32	xxxii	To prepare action plan for the future movement of the Pediatric	
33		Center in Mayaguez	300,000
34	xxxiii	For Electrical Substation repairs and replacement of A/C units at the	
35		Pediatric Center in Mayaguez	100,000
36	xxxiv	Purchase and installation of Electric Generator and ATF, replacement	
37		of A/C units, improvements to the dining area, food storage, exterior	
38		lighting, and water pumps at the Aguadilla CTS	465,000

GENERAL FUND

1			
2	xxxv	Improvements to the workshop area, basketball court, garden and entrance	
3		gates at the Aibonito CTS	350,000
4	xxxvi	Improvements to the amphitheater and replacement of A/C units at	
5		the Bayamon CTS	120,000
6	xxxvii	Improvements to the basketball court, basketball court roof,	
7		reinstalling bird netting, improving the kitchen and dining area at the	
8		Cayey CTS	100,000
9	xxxviii	Improvements to the basketball court, dining area, pedestrian entrance	
10		and access doors at the Ponce CTS	160,000
11	xxxix	To Repair bathrooms, for roof waterproofing, for exit doors' protection,	
12		installation of access control systems and improvements to the A/C system	
13		at the Rio Grande CTS	520,000
14	xl	Roof sealing, to build a food storage, improvements to dining area and	
15		repairs to internal areas at the Vega Baja CTS	300,000
16	xli	Electrical improvements and bath refurbishing at the Bayamon DSPDI	250,000
17	xlii	To design a new parking and walkways, for paving, access	
18		control and lighting in the Administrative Office Buildings	
19		A, E, F, J and H	250,000
20	xlili	Facilities Rehabilitation Project HAFI for the Vector Control Program	150,000
21	xliv	Structural improvements of the Immunology Laboratory and ETS	200,000
22	xlvi	Electrical improvements and structural improvements of the Clinical Lab in Ponce	175,000
23	xlvi	To replace access control systems, electrical repairs and replace Fume	
24		Hood Lab	60,000
25	xlvi	Structural improvements and electrical repairs of the Sanitary Lab in Mayaguez	700,000
26	xlvi	Structural improvements of the Sanitary Lab in Ponce	150,000
27	xlix	Replacement of A/C units at OIAT	750,000
28	l	Maintenance of A/C units at OIAT	500,000
29	li	Design and construction of Electrical Substation OIAT	300,000
30	lii	Roof waterproofing of the Building E - OIAT	500,000
31	liii	To acquire and install an Electric Generator and ATF, electrical repairs,	
32		repairs to the potable water system and improvements to the basements	
33		of the Bayamon Demographic Registry Facilities	375,000
34	liv	Structural improvements of the Demographic Registry - Central	100,000
35	lv	Structural improvements of the SARAF Facilities	600,000
36	lvi	Structural Improvements of the USP Mayaguez	250,000
37	lvii	Structural improvements of the USP Rio Piedras	200,000
38	lviii	To replace VRV A/C units in CDM, ETS, and the Pulmonary TB Clinica	

GENERAL FUND

1			
2		at the OCASET Area	350,000
3	lix	To repair the Sanitary tubes of the Plumonary TB Clinic at the OCASET ar	25,000
4	lx	Structural repairs of the Pharmacy at OCASET	200,000
5	lxi	Improvements to Torre I bathrooms at HOPU	2,528,000
6	lxii	To repair HOPU Sanitary tubes	500,000
7	lxiii	For the purchase of equipment at the Pediatric Intensive Care Unit	
8		"PICU" such as specialized beds for critical care, specialized cribs	
9		for critical care, syringe pumps and others at the Pediatric University	
10		Hospital	235,000
11	lxiv	For the purchase of equipment in the Neonatal Intensive Care	
12		Unit "NICU" including syringe pumps, incubators, scales for	
13		neonates, vital sign machines, Convective Air Warming System	
14		Blowers, Data Acquisition Box for a Brain Monitor Therapeutic	
15		Temperature Management System and other at the Pediatric	
16		University Hospital	1,053,000
17	lxv	To purchase equipment needed for clinical units, including the Renal	
18		Clinic and General Clinic at the Pediatric University Hospital	153,000
19	lxvi	For permanent improvements and medical equipment in the Cataño CDT	600,000
20	lxvii	For permanent improvements and medical equipment in the Vieques CDT	1,000,000
21	lxviii	For permanent improvements and medical equipment in the Culebra CDT	1,000,000
22	lxix	For permanent improvements and medical equipment in the Guaynabo	
23		medical facilities	1,000,000
24	lxx	For improvements of the Canovanas Hospital	1,000,000
25	I.	Materials and supplies	19,076,000
26	i.	For operating expenses of the Pediatric Hospital; for the treatment	
27		of pediatric cancer	2,360,000
28	ii.	For operating expenses of the Integrated Services Centers for Minors	
29		Victims of Sexual Assault, Law 158-2013	18,000
30	iii.	For the Program of Welfare and Integration and Development of People	
31		with Autism, as provided in Law 220-2012	106,000
32	iv.	For operating expenses of the Food and Nutrition Commission, as	
33		provided in Law 10-1999	1,000
34	v.	For the Pediatric Hospital, for the purchase of equipment and	
35		materials for direct patient care	343,000
36	vi.	To carry out the National Day to perform the Hepatitis C test, as	
37		provided in Law 42-2003	8,000
38	vii.	Opioid treatment	10,000,000

GENERAL FUND

1			
2	viii.	Other materials and supplies	6,240,000
3	J.	Equipment purchases	1,966,000
4	i.	For operating expenses of the Food and Nutrition Commission, as	
5		provided in Law 10-1999	2,000
6	ii.	For the Program of Welfare and Integration and Development of People	
7		with Autism, as provided in Law 220-2012	60,000
8	iii.	For operating expenses of the Integrated Services Centers for Minors	
9		Victims of Sexual Assault, Law 158-2013	4,000
10	iv.	For the Pediatric Hospital, for the purchase of equipment and	
11		materials for direct patient care	357,000
12	v.	Other equipment purchases	1,543,000
13	K.	Media and advertisements	413,000
14	L.	Federal fund matching	31,215,000
15	i.	For federal fund matching - Medicaid Program	25,166,000
16	ii.	For federal fund matching for the Advancing Together Program	2,100,000
17	iii.	Other federal fund matching	3,949,000
18	M.	Donations, subsidies and other distributions (including court sentences)	21,603,000
19	i.	For state funding of community health centers that receive federal grants	
20		under Section 330 of the Public Health Service Act	20,000,000
21	ii.	For the Oncology Hospital of Ponce	600,000
22	iii.	For the Puerto Rican League Against Cancer, as provided in JR	
23		68-2010	70,000
24	iv.	Federal monitor costs and budgetary reserve	933,000
25	N.	Social well-being for Puerto Rico	7,774,000
26	i.	For Medical Residents	7,774,000
27	O.	Payments of current and prior period obligations	4,394,000
28	P.	Appropriations to non-governmental entities	18,632,000
29	i.	For operating expenses of the Oncology Hospital	7,500,000
30	ii.	To be transferred to the Society of Education and Rehabilitation of	
31		Puerto Rico (SER), to cover operating expenses	1,050,000
32	iii.	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000
33	iv.	For the Training and Information Center for Parents of Children with	
34		Disabilities of Puerto Rico (APNI)	225,000
35	v.	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at	
36		the Comprehensive Cancer Center in collaboration and consultation	
37		with the Medical Sciences Campus	210,000
38	vi.	For the CAP-Foundation, Pro-Department of Pediatric Oncology of	

GENERAL FUND

1			
2		the Dr. Antonio Ortiz University Pediatric Hospital	200,000
3	vii.	For operating expenses of the American Red Cross	200,000
4	viii.	For operating expenses of the American Cancer Society, as	
5		provided in Law 135-2010	200,000
6	ix.	To be transferred to the Mercedes Rubí Foundation, for materials,	
7		maintenance and training to the Center for Neurovascular Surgery of	
8		Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000
9	x.	For operating expenses of the Modesto Gotay Foundation, as	
10		provided in JR 336-2000	125,000
11	xi.	For the Catastrophic Disease Fund, as provided in	
12		Law 150-1996, as amended	8,072,000
13	xii.	Other appropriations to non-governmental entities	475,000
14		Total Department of Health	546,415,000
15			
16	3.1	Pediatric University Hospital within Department of Health	
17	A.	Payroll and related costs	12,202,000
18	i.	Salaries	10,395,000
19	ii.	Salaries for trust employees	-
20	iii.	Overtime	-
21	iv.	Christmas bonus	-
22	v.	Healthcare	706,000
23	vi.	Other benefits	1,101,000
24	vii.	Early retirement benefits & voluntary transition programs	-
25	viii.	Other payroll	-
26	B.	Payments to PayGo	-
27	C.	Facilities and utility payments	13,120,000
28	i.	For payments to Medical Services Administration (ASEM)	
29		for services provided	13,120,000
30	D.	Purchased services	2,491,000
31	i.	Leases (excluding PBA)	50,000
32	ii.	Maintenance & repairs	46,000
33	iii.	Other purchased services	2,395,000
34	E.	Other operating expenses	500,000
35	i.	For operating expenses of the Pediatric Hospital; for the treatment	
36		of pediatric cancer	500,000
37	F.	Materials and supplies	5,947,000
38	i.	For operating expenses of the Pediatric Hospital; for the treatment	

GENERAL FUND

1			
2		of pediatric cancer	2,360,000
3	ii.	For the Pediatric Hospital, for the purchase of equipment and	
4		materials for direct patient care	343,000
5	iii.	Other materials and supplies	3,244,000
6	G.	Equipment purchases	357,000
7	i.	For the Pediatric Hospital, for the purchase of equipment and	
8		materials for direct patient care	357,000
9	H.	Payments of current and prior period obligations	531,000
10		Total Pediatric University Hospital within Department of Health	35,148,000

11

3.2 Adults University Hospital within Department of Health

13	A.	Payroll and related costs	17,889,000
14	i.	Salaries	15,155,000
15	ii.	Salaries for trust employees	-
16	iii.	Overtime	-
17	iv.	Christmas bonus	-
18	v.	Healthcare	1,040,000
19	vi.	Other benefits	1,641,000
20	vii.	Early retirement benefits & voluntary transition programs	53,000
21	viii.	Other payroll	-
22	B.	Payments to PayGo	71,391,000
23	C.	Facilities and utility payments	49,116,000
24	i.	Payments to PREPA	8,255,000
25	ii.	Payments to PRASA	5,800,000
26	iii.	For payments to Medical Services Administration (ASEM)	
27		for services provided	35,061,000
28	D.	Purchased services	2,177,000
29		Total Adults University Hospital within Department of Health	140,573,000

30

3.3 Bayamón University Hospital within Department of Health

32	A.	Payroll and related costs	6,953,000
33	i.	Salaries	5,564,000
34	ii.	Salaries for trust employees	-
35	iii.	Overtime	-
36	iv.	Christmas bonus	-
37	v.	Healthcare	412,000
38	vi.	Other benefits	775,000

GENERAL FUND

1			
2	vii.	Early retirement benefits & voluntary transition programs	202,000
3	viii.	Other payroll	-
4	B.	Payments to PayGo	-
5	C.	Purchased services	383,000
6		Total Bayamón University Hospital within Department of Health	7,336,000

7			
8	3.4	Intellectual disability program within Department of Health	
9	A.	Payroll and related costs	12,848,000
10	i.	Salaries	9,918,000
11	ii.	Salaries for trust employees	-
12	iii.	Overtime	-
13	iv.	Christmas bonus	-
14	v.	Healthcare	887,000
15	vi.	Other benefits	1,430,000
16	vii.	Early retirement benefits & voluntary transition programs	613,000
17	viii.	Other payroll	-
18	B.	Payments to PayGo	-
19	C.	Facilities and utility payments	118,000
20	D.	Purchased services	23,130,000
21	i.	Leases (excluding PBA)	70,000
22	ii.	Maintenance & repairs	636,000
23	iii.	Other purchased services	22,424,000
24	E.	Transportation	65,000
25	F.	Professional services	4,782,000
26	i.	Finance and accounting professional services	125,000
27	ii.	Medical professional services	15,000
28	iii.	Other professional services	4,642,000
29	G.	Other operating expenses	421,000
30	I.	Materials and supplies	455,000
31	J.	Equipment purchases	1,085,000
32	K.	Media and advertisements	5,000
33	M.	Donations, subsidies and other distributions (including court sentences)	933,000
34	i.	Federal monitor costs and budgetary reserve	933,000
35	O.	Payments of current and prior period obligations	1,258,000
36		Total Intellectual Disability Program within Department of Health	45,100,000

37			
38	3.5	Other Programs within Department of Health	

GENERAL FUND

1			
2	A.	Payroll and related costs	28,725,000
3	i.	Salaries	20,442,000
4	ii.	Salaries for trust employees	725,000
5	iii.	Overtime	-
6	iv.	Christmas bonus	-
7	v.	Healthcare	1,466,000
8	vi.	Other benefits	2,031,000
9	vii.	Early retirement benefits & voluntary transition programs	3,914,000
10	viii.	Other payroll	1,000
11	ix.	For operating expenses of the emergency rooms of the CDTs	27,000
12	x.	For operating expenses of the Food and Nutrition Commission, as	
13		provided in Law 10-1999	8,000
14	xi.	For operating expenses of the Integrated Services Centers for Minors	
15		Victims of Sexual Assault, Law 158-2013	77,000
16	xii.	To carry out the National Day to perform the Hepatitis C test, as	
17		provided in Law 42-2003	21,000
18	xiii.	For the Catastrophic Disease Fund, as provided in	
19		Law 150-1996, as amended	13,000
20	B.	Payments to PayGo	-
21	C.	Facilities and utility payments	7,042,000
22	i.	Payments to PBA	1,472,000
23	ii.	For payments to Medical Services Administration (ASEM)	
24		for services provided	3,024,000
25	iii.	Other facilities costs	2,546,000
26	D.	Purchased services	17,669,000
27	i.	Payments for PRIMAS	7,511,000
28	ii.	Leases (excluding PBA)	559,000
29	iii.	Maintenance & repairs	469,000
30	iv.	Other purchased services	5,841,000
31	v.	For operating expenses of the Food and Nutrition Commission, as	
32		provided in Law 10-1999	3,000
33	vi.	For the Program of Welfare and Integration and Development of People	
34		with Autism, as provided in Law 220-2012	292,000
35	vii.	For operating expenses of the Integrated Services Centers for Minors	
36		Victims of Sexual Assault, Law 158-2013	232,000
37	viii.	For security expense services	2,500,000
38	ix.	For the development of the public policy of the PR Government	

GENERAL FUND

1			
2		related to the population that suffers from Autism, as provided	
3		in Law 318-2003	250,000
4	x.	To regulate the practice of smoking in certain public and private places,	
5		as provided in Law 40-1993, as amended	12,000
6	E.	Transportation	982,000
7	i.	For operating expenses of the Integrated Services Centers for Minors	
8		Victims of Sexual Assault, Law 158-2013	15,000
9	ii.	For operating expenses of the Food and Nutrition Commission, as	
10		provided in Law 10-1999	1,000
11	iii.	For operating expenses of the emergency rooms of the CDTs	15,000
12	iv.	For the aerial subsidy of the Municipality of Vieques, as provided for	
13		in Law 44-1955	345,000
14	v.	Other transportation	606,000
15	F.	Professional services	14,294,000
16	i.	Medical professional services	2,191,000
17	ii.	Other professional services	1,123,000
18	iii.	For operating expenses of the emergency rooms of the CDTs	7,508,000
19	iv.	For the implementation of Electronic Medical Records	1,674,000
20	v.	For operating expenses of the Food and Nutrition Commission, as	
21		provided in Law 10-1999	44,000
22	vi.	For operating expenses of the Integrated Services Centers for Minors	
23		Victims of Sexual Assault, Law 158-2013	653,000
24	vii.	For operating expenses for the Alzheimer's Disease Registry, as provided	
25		in Law 237-1999	25,000
26	viii.	For the Commission for the Implementation of Public Policy	
27		in the Prevention of Suicide, as provided in Law 227-1999,	
28		as amended	30,000
29	ix.	To carry out the National Day to perform the Hepatitis C test, as	
30		provided in Law 42-2003	121,000
31	x.	For the Catastrophic Disease Fund, as provided in	
32		Law 150-1996, as amended	115,000
33	xi.	For health services, education and welfare of early childhood programs	
34		including new and existing programs for the diagnosis and treatment	
35		of children with developmental deficiencies, programs to improve the	
36		quality of personnel training services of Child Care and Development	
37		Centers	750,000
38	xii.	To cover operating expenses of the Program for the Prevention and	

GENERAL FUND

1			
2		Surveillance of Medical Emergencies of Children, as provided	
3		in Law 259-2000	60,000
4	G.	Other operating expenses	44,000
5	i.	For operating expenses of the Food and Nutrition Commission, as	
6		provided in Law 10-1999	1,000
7	ii.	For the Program of Welfare and Integration and Development of People	
8		with Autism, as provided in Law 220-2012	42,000
9	iii.	For operating expenses of the Integrated Services Centers for Minors	
10		Victims of Sexual Assault, Law 158-2013	1,000
11	H.	Capital expenditures	155,000,000
12	i.	Public hospital expansion	85,596,000
13	ii.	Medicaid program IT	25,000,000
14	iii.	Public hospital IT	20,000,000
15	iv.	Structural improvements to Menonite Hospital Annex - Caguas	
16		Regional Office	100,000
17	v.	Structural improvements to "Casa Salud" - Mayaguez Regional Office	200,000
18	vi.	Structural improvements to the former nurses residence - Ponce	
19		Regional Office	150,000
20	vii.	Structural improvements and Electrical System of the former Vocational	
21		Rehabilitation Office - Ponce Regional Offices	500,000
22	viii.	Roof replacement for vehicle parking lot	40,000
23	ix.	Structural improvements CDT Adjuntas	350,000
24	x.	Structural improvements CDT Coamo	350,000
25	xi.	Structural improvements CDT Dorado	600,000
26	xii.	For moving expenses of the Hygienic Laboratory in Arecibo to Facilities	
27		in the Florida CDT	1,600,000
28	xiii.	Structural improvements CDT Isabela	150,000
29	xiv.	Structural improvements CDT Lajas	200,000
30	xv.	Structural improvements CDT Maricao	250,000
31	xvi.	Structural improvements CDT Rincon	300,000
32	xvii.	Structural improvements CDT Rio Grande and chiller replacement	600,000
33	xviii.	Structural improvements CDT Vega Baja	450,000
34	xix.	To Repair Electrical Panels and Mechanical Arm for Access Control	
35		at the Autism Center's Facilities	50,000
36	xx.	To replace A/C units at the Autism Center	100,000
37	xxi.	For roof waterproofing of the Physical Therapy Area located at the	
38		Pediatric Center in Arecibo	200,000

GENERAL FUND

1			
2	xxii	To replace A/C units at the Pediatric Center in Arecibo	100,000
3	xxiii	To install bird netting at the Pediatric Center in Arecibo	50,000
4	xxiv	To clean green areas at the Pediatric Center in Arecibo	5,000
5	xxv	To replace A/C units at the Clinical area, to paint the facilities and clean	
6		A/C ducts at the Pediatric Center in Ponce	85,000
7	xxvi	To clean green areas at the Pediatric Center in Ponce	5,000
8	xxvii	For moving expenses of the Pediatric Center in Bayamon to facilities in the	
9		HURRA Hospital, structural repairs in the new facilities, repairs in	
10		architectural barriers and repairs in leaky roofs	150,000
11	xxvii	To replace A/C units at the Pediatric Center in Bayamon	50,000
12	xxix	To replace A/C units at the Pediatric Center in Caguas	50,000
13	xxx	To install bird netting at the Pediatric Center in Caguas	50,000
14	xxxi	For moving expenses of the Metropolitan Pediatric Center to facilities in	
15		the Pediatric University Hospital	100,000
16	xxxii	To prepare action plan for the future movement of the Pediatric	
17		Center in Mayaguez	300,000
18	xxxii	For Electrical Substation repairs and replacement of A/C units at the	
19		Pediatric Center in Mayaguez	100,000
20	xxxiv	Purchase and installation of Electric Generator and ATF, replacement	
21		of A/C units, improvements to the dining area, food storage, exterior	
22		lighting, and water pumps at the Aguadilla CTS	465,000
23	xxxv	Improvements to the workshop area, basketball court, garden and entrance	
24		gates at the Aibonito CTS	350,000
25	xxxv	Improvements to the amphitheater and replacement of A/C units at	
26		the Bayamon CTS	120,000
27	xxxv	Improvements to the basketball court, basketball court roof,	
28		reinstalling bird netting, improving the kitchen and dining area at the	
29		Cayey CTS	100,000
30	xxxv	Improvements to the basketball court, dining area, pedestrian entrance	
31		and access doors at the Ponce CTS	160,000
32	xxxiv	To Repair bathrooms, for roof waterproofing, for exit doors' protection,	
33		installation of access control systems and improvements to the A/C system	
34		at the Rio Grande CTS	520,000
35	xl	Roof sealing, to build a food storage, improvements to dining area and	
36		repairs to internal areas at the Vega Baja CTS	300,000
37	xli	Electrical improvements and bath refurbishing at the Bayamon DSPDI	250,000
38	xlii	To design a new parking and walkways, for paving, access	

GENERAL FUND

1			
2		control and lighting in the Administrative Office Buildings	
3		A, E, F, J and H	250,000
4	xliii	Facilities Rehabilitation Project HAFI for the Vector Control Program	150,000
5	xliv	Structural improvements of the Immunology Laboratory and ETS	200,000
6	xlvi	Electrical improvements and structural improvements of the Clinical Lab in	175,000
7	xlvi	To replace access control systems, electrical repairs and replace Fume	
8		Hood Lab	60,000
9	xlvi	Structural improvements and electrical repairs of the Sanitary Lab in Maya	700,000
10	xlvi	Structural improvements of the Sanitary Lab in Ponce	150,000
11	xlix	Replacement of A/C units at OIAT	750,000
12	l	Maintenance of A/C units at OIAT	500,000
13	li	Design and construction of Electrical Substation OIAT	300,000
14	lii	Roof waterproofing of the Building E - OIAT	500,000
15	liii	To acquire and install an Electric Generator and ATF, electrical repairs,	
16		repairs to the potable water system and improvements to the basements	
17		of the Bayamon Demographic Registry Facilities	375,000
18	liv	Structural improvements of the Demographic Registry - Central	100,000
19	lv	Structural improvements of the SARAF Facilities	600,000
20	lvi	Structural Improvements of the USP Mayaguez	250,000
21	lvii	Structural improvements of the USP Rio Piedras	200,000
22	lviii	To relace VRV A/C units in CDM, ETS, and the Pulmonary TB Clinica	
23		at the OCASET Area	350,000
24	lix	To repair the Sanitary tubes of the Plumonary TB Clinic at the OCASET ar	25,000
25	lx	Structural repairs of the Pharmacy at OCASET	200,000
26	lxi	Improvements to Torre I bathrooms at HOPU	2,528,000
27	lxii	To repair HOPU Sanitary tubes	500,000
28	lxiii	For the purchase of equipment at the Pediatric Intensive Care Unit	
29		"PICU" such as specialized beds for critical care, specialized cribs	
30		for critical care, syringe pumps and others at the Pediatric University	
31		Hospital	235,000
32	lxiv	For the purchase of equipment in the Neonatal Intensive Care	
33		Unit "NICU" including syringe pumps, incubators, scales for	
34		neonates, vital sign machines, Convective Air Warming System	
35		Blowers, Data Acquisition Box for a Brain Monitor Therapeutic	
36		Temperature Management System and other at the Pediatric	
37		University Hospital	1,053,000
38	lxv	To purchase equipment needed for clinical units, including the Renal	

GENERAL FUND

1			
2		Clinic and General Clinic at the Pediatric University Hospital	153,000
3	lxvi	For permanent improvements and medical equipment in the Cataño CDT	600,000
4	lxvii	For permanent improvements and medical equipment in the Vieques CDT	1,000,000
5	lxviii	For permanent improvements and medical equipment in the Culebra CDT	1,000,000
6	lxix	For permanent improvements and medical equipment in the Guaynabo	
7		medical facilities	1,000,000
8	lxx	For improvements of the Canovanas Hospital	1,000,000
9	I.	Materials and supplies	12,674,000
10	i.	For operating expenses of the Integrated Services Centers for Minors	
11		Victims of Sexual Assault, Law 158-2013	18,000
12	ii.	For the Program of Welfare and Integration and Development of People	
13		with Autism, as provided in Law 220-2012	106,000
14	iii.	For operating expenses of the Food and Nutrition Commission, as	
15		provided in Law 10-1999	1,000
16	iv.	To carry out the National Day to perform the Hepatitis C test, as	
17		provided in Law 42-2003	8,000
18	v.	Opioid treatment	10,000,000
19	vi.	Other materials and supplies	2,541,000
20	J.	Equipment purchases	524,000
21	i.	For operating expenses of the Food and Nutrition Commission, as	
22		provided in Law 10-1999	2,000
23	ii.	For the Program of Welfare and Integration and Development of People	
24		with Autism, as provided in Law 220-2012	60,000
25	iii.	For operating expenses of the Integrated Services Centers for Minors	
26		Victims of Sexual Assault, Law 158-2013	4,000
27	iv.	Other equipment purchases	458,000
28	K.	Media and advertisements	408,000
29	L.	Federal fund matching	31,215,000
30	i.	For federal fund matching - Medicaid Program	25,166,000
31	ii.	For federal funds matching for the Advancing Together Program	2,100,000
32	iii.	Other federal fund matching	3,949,000
33	M.	Donations, subsidies and other distributions (including court sentences)	20,670,000
34	i.	For state funding of community health centers that receive federal grants	
35		under Section 330 of the Public Health Service Act	20,000,000
36	ii.	For the Oncology Hospital of Ponce	600,000
37	iii.	For the Puerto Rican League Against Cancer, as provided in JR	
38		68-2010	70,000

GENERAL FUND

1			
2	N.	Social well-being for Puerto Rico	7,774,000
3	i.	For Medical Residents	7,774,000
4	O.	Payments of current and prior period obligations	2,605,000
5	P.	Appropriations to non-governmental entities	18,632,000
6	i.	For operating expenses of the Oncology Hospital	7,500,000
7	ii.	To be transferred to the Society of Education and Rehabilitation of	
8		Puerto Rico (SER), to cover operating expenses	1,050,000
9	iii.	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000
10	iv.	For the Training and Information Center for Parents of Children with	
11		Disabilities of Puerto Rico (APNI)	225,000
12	v.	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at	
13		the Comprehensive Cancer Center in collaboration and consultation	
14		with the Medical Sciences Campus	210,000
15	vi.	For the CAP-Foundation, Pro-Department of Pediatric Oncology of	
16		the Dr. Antonio Ortiz University Pediatric Hospital	200,000
17	vii.	For operating expenses of the American Red Cross	200,000
18	viii.	For operating expenses of the American Cancer Society, as	
19		provided in Law 135-2010	200,000
20	ix.	To be transferred to the Mercedes Rubí Foundation, for materials,	
21		maintenance and training to the Center for Neurovascular Surgery of	
22		Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000
23	x.	For operating expenses of the Modesto Gotay Foundation, as	
24		provided in JR 336-2000	125,000
25	xi.	For the Catastrophic Disease Fund, as provided in	
26		Law 150-1996, as amended	8,072,000
27	xii.	Other appropriations to non-governmental entities	475,000
28	Total Other Programs within Department of Health		318,258,000
29			
30	4. Medical Services Administration of Puerto Rico		
31	A.	Payroll and related costs	6,338,000
32	i.	Salaries	6,338,000
33	ii.	Salaries for trust employees	-
34	iii.	Other benefits	-
35	iv.	Overtime	-
36	v.	Christmas bonus	-
37	vi.	Healthcare	-
38	vii.	Early retirement benefits & voluntary transition programs	-

GENERAL FUND

1			
2	viii.	Other payroll	-
3	B.	Payments to PayGo	22,226,000
4	C.	Other operating expenses	3,606,000
5	D.	Materials and supplies	6,766,000
6		Total Medical Services Administration of Puerto Rico	38,936,000
7			
8		5. Mental Health and Drug Addiction Services Administration	
9	A.	Payroll and related costs	21,568,000
10	i.	Salaries	15,634,000
11	ii.	Salaries for trust employees	483,000
12	iii.	Healthcare	899,000
13	iv.	Other benefits	2,049,000
14	v.	Early retirement benefits & voluntary transition programs	2,503,000
15	vi.	Overtime	-
16	vii.	Christmas bonus	-
17	viii.	Other payroll	-
18	B.	Payments to PayGo	24,919,000
19	C.	Facilities and utility payments	10,899,000
20	i.	Payments to PREPA	2,326,000
21	ii.	Payments to PRASA	2,357,000
22	iii.	Payments to PBA	282,000
23	iv.	For payments to Medical Services Administration (ASEM)	
24		for services provided	5,502,000
25	v.	Other facilities costs	432,000
26	D.	Purchased services	5,561,000
27	i.	Payments for PRIMAS	498,000
28	ii.	Leases (excluding PBA)	202,000
29	iii.	Maintenance & repairs	283,000
30	iv.	Other purchased services	4,578,000
31	E.	Transportation	154,000
32	F.	Professional services	13,105,000
33	i.	Medical professional services	13,105,000
34	G.	Other operating expenses	12,995,000
35	H.	Materials and supplies	2,791,000
36	I.	Federal fund matching	414,000
37	J.	Appropriations to non-governmental entities	7,015,000
38	i.	To cover the operating expenses of the Sor Isolina Ferré, Inc.,	

GENERAL FUND

1			
2		Ponce Center, as provided in JR 183-2005	1,900,000
3	ii.	To cover operating expenses of Hogar Crea, Inc., as provided	
4		in JR 157-2005	1,890,000
5	iii.	To cover operating expenses of the Community Research	
6		Initiative, Inc.	1,440,000
7	iv.	To cover operating expenses of the UPENS Foundation	950,000
8	v.	To cover expenses of Teen Challenge	360,000
9	vi.	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito	
10		Center), as provided in JR 183-2005	250,000
11	vii.	To cover operating expenses of the San Francisco Center, Ponce, as	
12		provided in JR 183-2005	200,000
13	viii.	To cover expenses of Hogar La Providencia, in Old San Juan	25,000
14	K.	Undistributed appropriations	8,286,000
15	i.	To cover operating expenses of the Specialized Rooms Project in	
16		cases of controlled substances Drug Courts	4,541,000
17	ii.	To support costs for hospital accreditation	3,745,000
18		Total Mental Health and Drug Addiction Services Administration	107,707,000

**5.1 Río Piedras Psychiatric Hospital within Mental Health and Drug
Addiction Services Administration**

22	A.	Payroll and related costs	2,479,000
23	i.	Salaries	1,811,000
24	ii.	Salaries for trust employees	-
25	iii.	Healthcare	242,000
26	iv.	Other benefits	426,000
27	v.	Early retirement benefits & voluntary transition programs	-
28	vi.	Overtime	-
29	vii.	Christmas bonus	-
30	viii.	Other payroll	-
31	B.	Payments to PayGo	-
32	C.	Facilities and utility payments	3,209,000
33	i.	For payments to Medical Services Administration (ASEM)	
34		for services provided	3,186,000
35	ii.	Other facilities costs	23,000
36	D.	Purchased services	662,000
37	i.	Leases (excluding PBA)	30,000
38	ii.	Maintenance & repairs	50,000

GENERAL FUND

1			
2	iii.	Other purchased services	582,000
3	E.	Professional services	8,937,000
4	i.	Medical professional services	8,937,000
5	F.	Other operating expenses	612,000
6	G.	Materials and supplies	496,000
7	H.	Undistributed appropriations	3,745,000
8	i.	To support costs for hospital accreditation	3,745,000
9	Total Río Piedras Psychiatric Hospital within Mental Health and Drug		
10	Addiction Services Administration		
11			20,140,000

5.2 Other Programs within Mental Health and Drug Addiction Services

12	Administration		
13			
14	A.	Payroll and related costs	19,089,000
15	i.	Salaries	13,823,000
16	ii.	Salaries for trust employees	483,000
17	iii.	Healthcare	657,000
18	iv.	Other benefits	1,623,000
19	v.	Early retirement benefits & voluntary transition programs	2,503,000
20	vi.	Overtime	-
21	vii.	Christmas bonus	-
22	viii.	Other payroll	-
23	B.	Payments to PayGo	24,919,000
24	C.	Facilities and utility payments	7,690,000
25	i.	Payments to PREPA	2,326,000
26	ii.	Payments to PRASA	2,357,000
27	iii.	Payments to PBA	282,000
28	iv.	For payments to Medical Services Administration (ASEM)	
29		for services provided	2,316,000
30	v.	Other facilities costs	409,000
31	D.	Purchased services	4,899,000
32	i.	Payments for PRIMAS	498,000
33	ii.	Leases (excluding PBA)	172,000
34	iii.	Maintenance & repairs	233,000
35	iv.	Other purchased services	3,996,000
36	E.	Transportation	154,000
37	F.	Professional services	4,168,000
38	i.	Medical professional services	4,168,000

GENERAL FUND

1			
2	G.	Other operating expenses	12,383,000
3	H.	Materials and supplies	2,295,000
4	I.	Federal fund matching	414,000
5	J.	Appropriations to non-governmental entities	7,015,000
6	i.	To cover the operating expenses of the Sor Isolina Ferré, Inc.,	
7		Ponce Center, as provided in JR 183-2005	1,900,000
8	ii.	To cover operating expenses of Hogar Crea, Inc., as provided	
9		in JR 157-2005	1,890,000
10	iii.	To cover operating expenses of the Community Research	
11		Initiative, Inc.	1,440,000
12	iv.	To cover operating expenses of the UPENS Foundation	950,000
13	v.	To cover expenses of Teen Challenge	360,000
14	vi.	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito	
15		Center), as provided in JR 183-2005	250,000
16	vii.	To cover operating expenses of the San Francisco Center, Ponce, as	
17		provided in JR 183-2005	200,000
18	viii.	To cover expenses of Hogar La Providencia, in Old San Juan	25,000
19	K.	Undistributed appropriations	4,541,000
20	i.	To cover operating expenses of the Specialized Rooms Project in	
21		cases of controlled substances Drug Courts	4,541,000
22	Total Other Programs within Mental Health and Drug Addiction		
23	Services Administration		87,567,000
24			
25	6. University of Puerto Rico Comprehensive Cancer Center		
26	A.	Payroll and related costs	3,382,000
27	i.	Salaries	2,539,000
28	ii.	Salaries for trust employees	765,000
29	iii.	Healthcare	-
30	iv.	Other benefits	65,000
31	v.	Other payroll	10,000
32	vi.	Overtime	3,000
33	vii.	Christmas bonus	-
34	viii.	Early retirement benefits & voluntary transition programs	-
35	B.	Facilities and utility payments	2,103,000
36	i.	Payments to PREPA	1,800,000
37	ii.	Payments to PRASA	303,000
38	C.	Purchased services	2,323,000

GENERAL FUND

1			
2	i.	Payments for PRIMAS	222,000
3	ii.	Leases (excluding PBA)	367,000
4	iii.	Maintenance & repairs	151,000
5	iv.	Other purchased services	1,583,000
6	D.	Transportation	43,000
7	E.	Professional services	583,000
8	F.	Other operating expenses	953,000
9	G.	Materials and supplies	586,000
10	H.	Media and advertisements	76,000
11	I.	Equipment purchases	410,000
12		Total University of Puerto Rico Comprehensive Cancer Center	10,459,000

13

7. Center for Diabetes Research, Education, and Medical Services

15	A.	Payroll and related costs	338,000
16	i.	Salaries	323,000
17	ii.	Salaries for trust employees	-
18	iii.	Overtime	-
19	iv.	Christmas bonus	-
20	v.	Healthcare	15,000
21	vi.	Other benefits	-
22	vii.	Early retirement benefits & voluntary transition programs	-
23	viii.	Other payroll	-
24		Total Center for Diabetes Research, Education, and Medical Services	338,000

Subtotal Health 1,034,829,000

26

III Education

8. Department of Education

29	A.	Payroll and related costs	964,474,000
30	i.	Salaries for Central Administrative Personnel	14,148,000
31	ii.	Salaries for Regional Administrative Personnel	13,317,000
32	iii.	Salaries for Regional School Support Personnel	17,700,000
33	iv.	Salaries for School personnel	736,969,000
34	v.	Salaries for psychologists for schools	51,831,000
35	vi.	Healthcare investment for school nurses	15,000,000
36	vii.	Salaries for trust employees	4,753,000
37	viii.	Overtime	-
38	ix.	Christmas bonus	-

GENERAL FUND

1				
2	x.	Healthcare	40,044,000	
3	xi.	Other benefits	65,936,000	
4	xii.	Early retirement benefits & voluntary transition programs	4,084,000	
5	xiii.	Other payroll	692,000	
6	B.	Payments to PayGo		1,109,947,000
7	C.	Facilities and utility payments		127,274,000
8	i.	Payments to PREPA	31,866,000	
9	ii.	Payments to PRASA	22,625,000	
10	iii.	Payments to PBA	71,328,000	
11	iv.	Other facilities costs	1,455,000	
12	D.	Purchased services		39,410,000
13	i.	Payments for PRIMAS	6,133,000	
14	ii.	Leases (excluding PBA)	6,874,000	
15	iii.	Maintenance & repairs	10,155,000	
16	iv.	For municipal agreements of the School Maintenance Program		
17		for public schools administered by OMEP	6,800,000	
18	v.	Other purchased services	9,448,000	
19	E.	Transportation		91,844,000
20	i.	School transportation expenses	90,728,000	
21	ii.	Other transportation	1,116,000	
22	F.	Professional services		69,248,000
23	i.	Information technology (IT) professional services	4,504,000	
24	ii.	Legal professional services	454,000	
25	iii.	Student therapies and related services	45,157,000	
26	iv.	Free College Board tests to students applying for college	2,500,000	
27	v.	Student tests (META-PR, PIENSE, SAT, PNA, PCMAS, others)	8,800,000	
28	vi.	English Teachers Training Program	1,500,000	
29	vii.	Labor and human resources professional services	10,000	
30	viii.	Other professional services	6,323,000	
31	G.	Other operating expenses		7,406,000
32	H.	Materials and supplies		19,171,000
33	I.	Media and advertisements		249,000
34	J.	Equipment purchases		8,269,000
35	K.	Federal fund matching		1,549,000
36	L.	Donations, subsidies and other distributions (including court sentences)		6,923,000
37	i.	Special Education Technology Assistance Equipment	4,000,000	
38	ii.	Special Education Consent Decree costs	2,801,000	

GENERAL FUND

1			
2	iii.	Other donations and subsidies	122,000
3	M.	Social well-being for Puerto Rico	6,034,000
4	i.	Student scholarships	5,994,000
5	ii.	Other social well-being for Puerto Rico	40,000
6	N.	Capital expenditures	18,000,000
7	i.	Maintenance and monitoring of security equipment	18,000,000
8	O.	Appropriations to non-governmental entities	25,265,000
9	i.	Program Alliance for Alternative Education	12,000,000
10	ii.	Operating expenses for College of San Gabriel Inc.,	
11		specialized in the care of children with hearing problems	450,000
12	iiii.	Program costs associated with the Community Schools	
13		Program for the New School Institute (Montessori)	6,000,000
14	iv.	Project C. A. S. A.	6,263,000
15	v.	Other appropriations to non-governmental entities	552,000
16	Total Department of Education		2,495,063,000

8.1 Special Education Program within Department of Education

20	A.	Payroll and related costs	266,084,000
21	i.	Salaries for Central Administrative Personnel	874,000
22	ii.	Salaries for Regional Administrative Personnel	787,000
23	iii.	Salaries for Regional School Support Personnel	8,221,000
24	iv.	Salaries for School personnel	178,961,000
25	v.	Salaries for psychologists for schools	51,831,000
26	vi.	Salaries for trust employees	172,000
27	vii.	Overtime	-
28	viii.	Christmas bonus	-
29	ix.	Healthcare	9,625,000
30	x.	Other benefits	15,582,000
31	xi.	Early retirement benefits & voluntary transition programs	-
32	xii.	Other payroll	31,000
33	B.	Purchased services	884,000
34	i.	Leases (excluding PBA)	672,000
35	ii.	Maintenance & repairs	160,000
36	iii.	Other purchased services	52,000
37	C.	Transportation	59,279,000
38	i.	School transportation expenses	58,976,000

GENERAL FUND

1			
2	ii.	Other transportation	303,000
3	F.	Professional services	23,157,000
4	i.	Student therapies and related services	23,157,000
5	G.	Other operating expenses	6,748,000
6	H.	Materials and supplies	100,000
7	I.	Media and advertisements	200,000
8	J.	Equipment purchases	330,000
9	L.	Donations, subsidies and other distributions (including court sentences)	6,801,000
10	i.	Special Education Technology Assistance Equipment	4,000,000
11	ii.	Special Education Consent Decree costs	2,801,000
12	M.	Social well-being for Puerto Rico	1,010,000
13	i.	Student scholarships	1,000,000
14	ii.	Other social well-being for Puerto Rico	10,000
15	N.	Appropriations to non-governmental entities	450,000
16	i.	Operating expenses for College of San Gabriel Inc.,	
17		specialized in the care of children with hearing problems	450,000

Total Special Education Program within Department of

Education

365,043,000

**8.2 Provisional Remedy Program within Department of
Education**

23	A.	Payroll and related costs	477,000
24	i.	Salaries for Central Administrative Personnel	348,000
25	ii.	Salaries for Regional Administrative Personnel	-
26	iii.	Salaries for Regional School Support Personnel	-
27	iv.	Salaries for School personnel	-
28	v.	Salaries for psychologists for schools	-
29	vi.	Salaries for trust employees	66,000
30	vii.	Overtime	-
31	viii.	Christmas bonus	-
32	ix.	Healthcare	21,000
33	x.	Other benefits	42,000
34	xi.	Early retirement benefits & voluntary transition programs	-
35	xii.	Other payroll	-
36	B.	Purchased services	1,000
37	C.	Professional services	22,000,000
38	i.	Student therapies and related services	22,000,000

GENERAL FUND

1			
2	D.	Other operating expenses	1,000
3	E.	Materials and supplies	8,000
4	F.	Equipment purchases	2,000
5	Total Provisional Remedy Program within Department of		
6	Education		22,489,000
7			
8	8.3	Other programs within the Department of Education	
9	A.	Payroll and related costs	697,913,000
10	i.	Salaries for Central Administrative Personnel	12,926,000
11	ii.	Salaries for Regional Administrative Personnel	12,530,000
12	iii.	Salaries for Regional School Support Personnel	9,479,000
13	iv.	Salaries for School personnel	558,008,000
14	v.	Salaries for trust employees	4,515,000
15	vi.	Healthcare investment for school nurses	15,000,000
16	vii.	Overtime	-
17	viii.	Christmas bonus	-
18	ix.	Healthcare	30,398,000
19	x.	Other benefits	50,312,000
20	xi.	Early retirement benefits & voluntary transition programs	4,084,000
21	xii.	Other payroll	661,000
22	B.	Payments to PayGo	1,109,947,000
23	C.	Facilities and utility payments	127,274,000
24	i.	Payments to PREPA	31,866,000
25	ii.	Payments to PRASA	22,625,000
26	iii.	Payments to PBA	71,328,000
27	iv.	Other facilities costs	1,455,000
28	D.	Purchased services	38,525,000
29	i.	Payments for PRIMAS	6,133,000
30	ii.	Leases (excluding PBA)	6,202,000
31	iii.	Maintenance & repairs	9,994,000
32	iv.	For municipal agreements of the School Maintenance Program	
33		for public schools administered by OMEP	6,800,000
34	v.	Other purchased services	9,396,000
35	E.	Transportation	32,565,000
36	i.	School transportation expenses	31,752,000
37	ii.	Other transportation	813,000
38	F.	Professional services	24,091,000

GENERAL FUND

1			
2	i.	Information technology (IT) professional services	4,504,000
3	ii.	Legal professional services	454,000
4	iii.	Free College Board tests to students applying for college	2,500,000
5	iv.	Student tests (META-PR, PIENSE, SAT, PNA,	
6		PCMAS, others)	8,800,000
7	v.	English Teachers Training Program	1,500,000
8	vi.	Labor and human resources professional services	10,000
9	vii.	Other professional services	6,323,000
10	G.	Other operating expenses	657,000
11	H.	Materials and supplies	19,063,000
12	I.	Media and advertisements	49,000
13	J.	Equipment purchases	7,937,000
14	K.	Federal fund matching	1,549,000
15	L.	Donations, subsidies and other distributions (including court sentences)	122,000
16	M.	Social well-being for Puerto Rico	5,024,000
17	i.	Student scholarships	4,994,000
18	ii.	Other social well-being for Puerto Rico	30,000
19	N.	Capital expenditures	18,000,000
20	i.	Maintenance and monitoring of security equipment	18,000,000
21	N.	Appropriations to non-governmental entities	24,815,000
22	i.	Program Alliance for Alternative Education	12,000,000
23	ii.	Program costs associated with the Community Schools	
24		Program for the New School Institute (Montessori)	6,000,000
25	iii.	Project C. A. S. A.	6,263,000
26	iv.	Other appropriations to non-governmental entities	552,000
27	Total Other Programs within the Department of Education		2,107,531,000
28	Subtotal Education		2,495,063,000
29			-
30	IV	UPR	
31	9. University of Puerto Rico		
32	A.	Social well-being for Puerto Rico	559,909,000
33	i.	To cover operational expenses of the University of Puerto Rico	501,114,000
34	ii.	For operating expenses of Centro Ponceño de Autismo, Inc.	
35		JR 17-2013	87,000
36	iii.	For operating expenses of the Technological Assistance Program	
37		of Puerto Rico, as provided in Law 264-2000	855,000
38	iv.	For the distribution of scholarships and educational aids to students	

GENERAL FUND

1			
2		according to the provisions of Law 170-2002, as amended	9,501,000
3	v.	For the Department of Surgery and / or Trauma Center of the Medical	
4		Sciences Campus, according to Law 105-2013	2,500,000
5	vi.	To grant scholarships to students of medicine, dentistry and veterinary	
6		medicine, as provided in Law 17-1948, as amended	500,000
7	vii.	To perform studies of the brain tissues of deceased persons diagnosed	
8		with Alzheimer's disease, as provided in Law 237-1999	50,000
9	viii.	For operating expenses of the Integrated Services Centers for minors	
10		who are victims of sexual assault, as provided in Law 158-2013	500,000
11	ix.	For operating expenses of the Center for Advanced Studies for	
12		Medical Emergency Personnel of the Public Sector, as provided	
13		in Law 235-2004	500,000
14	x.	For services to indigent doctors in the Medical Sciences Campus	1,719,000
15	xi.	To cover the salary expenses of residents and interns of the Medical	
16		Sciences Campus, as provided in Law 299-2003, as amended. In case	
17		of interruption of services at the University, said funds will be transferred	
18		to the Department of Health	20,900,000
19	xii.	Other services, as approved by the Oversight Board	10,000,000
20	xiii.	For the training of salaried teachers and directors of the Department of	
21		Education	10,021,000
22	xiv.	For expenses related to 24 hour operation of the Seismic Network of	
23		Puerto Rico and the Strong Movement Program as provided in	
24		Law 106-2002	1,662,000
25		Total University of Puerto Rico	559,909,000
26		Subtotal University of Puerto Rico	559,909,000
27			-
28	V	Courts & Legislature	
29		10. The General Court of Justice	
30	A.	Payroll and related costs	190,972,000
31	i.	Salaries	168,191,000
32	ii.	Salaries for trust employees	-
33	iii.	Overtime	100,000
34	iv.	Healthcare	7,177,000
35	v.	Other benefits	15,049,000
36	vi.	Other payroll	455,000
37	vii.	Christmas bonus	-
38	viii.	Early retirement benefits & voluntary transition programs	-

GENERAL FUND

1			
2	B.	Payments to PayGo	29,128,000
3	C.	Facilities and utility payments	13,990,000
4	i.	Payments to PREPA	7,000,000
5	ii.	Payments to PRASA	1,400,000
6	iii.	Payments to PBA	5,364,000
7	iv.	Other facilities costs	226,000
8	D.	Purchased services	35,719,000
9	i.	Payments for PRIMAS	620,000
10	ii.	Leases (excluding PBA)	30,298,000
11	iii.	Maintenance & repairs	1,730,000
12	iv.	Other purchased services	3,071,000
13	E.	Transportation	414,000
14	F.	Professional services	8,177,000
15	i.	Finance and accounting professional services	9,000
16	ii.	Legal professional services	1,040,000
17	iii.	Information technology (IT) professional services	3,804,000
18	iv.	Other professional services	3,324,000
19	G.	Other operating expenses	896,000
20	H.	Capital expenditures	28,838,000
21	i.	Hardware / Software	15,917,000
22	ii.	Construction / Infrastructure	12,921,000
23	I.	Materials and supplies	734,000
24	J.	Equipment purchases	626,000
25	K.	Media and advertisements	21,000
26	L.	Undistributed appropriations	12,883,000
27	Total The General Court of Justice		322,398,000

28

11. Legislative Assembly of the Commonwealth

30	A.	Undistributed appropriations	75,903,000
31	i.	Senate	24,901,000
32	ii.	House of Representatives	32,519,000
33	iii.	To cover the operating expenses of the Community	
34		Impact Commission	1,590,000
35	iv.	For the Superintendence of the Capitol for the purchase of	
36		equipment and operation for the safety of the Capitol District	8,908,000
37	v.	For operating expenses of the House of Representatives and for the	
38		scholarship program for university students of communications,	

GENERAL FUND

1			
2		as provided in Law 5-2016	369,000
3	vi.	For operating expenses of the Cordova Program of Congressional	
4		Interns, as provided in JR 554-1998	360,000
5	vii.	To cover operating expenses of the Joint Commission for	
6		Public-Private Partnerships of the Legislature, as provided	
7		in Law 29-2009, as amended	173,000
8	viii.	For operating expenses of the Ramos Comas Legislative	
9		Internship Program	130,000
10	ix.	To cover operating expenses of the Pilar Barbosa Program for Education	
11		Interns, as provided in Law 53-1997	91,000
12	x.	For operating expenses and information system of the Office	
13		of Legislative Services	6,607,000
14	xi.	To cover the membership of the Council of State Governments	81,000
15	xii.	For operating expenses of the Joint Commission on Special Reports	
16		of the Comptroller	81,000
17	xiii.	For operating expenses of the Joint Commission for the Continuous	
18		Review of the Penal Code and for the Reform of Criminal Laws	81,000
19	xiv.	For scholarships for graduate studies in disciplines related to the	
20		protection and conservation of the environment, as provided in	
21		Law 157-2007	6,000
22	xv.	For scholarships for graduate studies specializing in special education	
23		for teachers certified by the Department of Education	6,000
24	B.	Donations, subsidies and other distributions (including court sentences)	20,000,000
25	i.	Donations to public, semi-public, private,	
26		and not-for-profit institutions	20,000,000
27		Total Legislative Assembly of the Commonwealth	95,903,000
28		Subtotal Courts & Legislature	418,301,000
29			-
30	VI	Families & Children	
31		12. Family and Children Administration	
32	A.	Payroll and related costs	52,874,000
33	i.	Salaries	44,068,000
34	ii.	Salaries for trust employees	883,000
35	iii.	Healthcare	2,354,000
36	iv.	Other benefits	5,060,000
37	v.	Early retirement benefits & voluntary transition programs	509,000
38	vi.	Overtime	-

GENERAL FUND

1			
2	vii.	Christmas bonus	-
3	viii.	Other payroll	-
4	B.	Payments to PayGo	15,698,000
5	C.	Facilities and utility payments	1,533,000
6	i.	Payments to PREPA	120,000
7	ii.	Payments to PRASA	53,000
8	iii.	Payments to PBA	38,000
9	iv.	Other facilities costs	1,322,000
10	D.	Purchased services	21,332,000
11	i.	Payments for PRIMAS	200,000
12	ii.	Leases (excluding PBA)	6,065,000
13	iii.	Maintenance & repairs	851,000
14	iv.	Other purchased services	14,216,000
15	E.	Transportation	1,732,000
16	F.	Professional services	1,411,000
17	i.	Legal professional services	900,000
18	ii.	Information technology (IT) professional services	356,000
19	iii.	Other professional services	155,000
20	G.	Other operating expenses	86,000
21	H.	Materials and supplies	1,234,000
22	I.	Media and advertisements	16,000
23	J.	Equipment purchases	44,000
24	K.	Donations, subsidies and other distributions (including court sentences)	83,721,000
25	i.	To provide support for 70 residential facilities for ~3,500 minors	47,207,000
26	ii.	Social services to support elderly and handicap	
27		adults	1,000,000
28	iii.	For the Integrated Service Centers for Minors Victims of	
29		Sexual Assault	1,350,000
30	iv.	To provide housing for ~4,024 adults displaced by natural	
31		disasters or other circumstances	34,164,000
32	L.	Federal fund matching	3,627,000
33		Total Family and Children Administration	183,308,000
34			
35		13. Administration for Socioeconomic Development of the Family	
36	A.	Payroll and related costs	30,194,000
37	i.	Salaries	23,108,000
38	ii.	Salaries for trust employees	266,000

GENERAL FUND

1				
2	iii.	Overtime	23,000	
3	iv.	Healthcare	1,243,000	
4	v.	Other benefits	2,767,000	
5	vi.	Early retirement benefits & voluntary transition programs	287,000	
6	vii.	Other payroll	-	
7	viii.	Christmas bonus	-	
8	ix.	Salaries to hire social workers in the Nutritional		
9		Assistance Program (NAP)	2,500,000	
10	B.	Payments to PayGo		34,927,000
11	C.	Facilities and utility payments		580,000
12	i.	Payments to PRASA	44,000	
13	ii.	Other facilities costs	536,000	
14	D.	Purchased services		4,493,000
15	i.	Leases (excluding PBA)	3,681,000	
16	ii.	Maintenance & repairs	133,000	
17	iii.	Other purchased services	679,000	
18	E.	Transportation		233,000
19	F.	Professional services		5,912,000
20	i.	Legal professional services	102,000	
21	ii.	Finance and accounting professional services	64,000	
22	iii.	Information technology (IT) professional services	5,504,000	
23	iv.	Labor and human resources professional services	64,000	
24	v.	Medical professional services	47,000	
25	vi.	Training and education professional services	131,000	
26	G.	Other operating expenses		680,000
27	H.	Materials and supplies		120,000
28	I.	Media and advertisements		14,000
29	J.	Equipment purchases		38,000
30	K.	Social well-being for Puerto Rico		12,700,000
31	i.	Economic and social rehabilitation for families (PRES)	200,000	
32	ii.	State contributions for TANF	12,500,000	
33		Total Administration for Socioeconomic Development of the Family		89,891,000
34				
35	14.	Secretariat of the Department of the Family		
36	A.	Payroll and related costs		14,348,000
37	i.	Salaries	10,824,000	
38	ii.	Salaries for trust employees	786,000	

GENERAL FUND

1				
2	iii.	Healthcare	521,000	
3	iv.	Other benefits	1,005,000	
4	v.	Early retirement benefits & voluntary transition programs	1,210,000	
5	vi.	Other payroll	2,000	
6	vii.	Overtime	-	
7	viii.	Christmas bonus	-	
8	B.	Payments to PayGo		17,592,000
9	C.	Facilities and utility payments		8,651,000
10	i.	Payments to PREPA	2,213,000	
11	ii.	Payments to PRASA	395,000	
12	iii.	Payments to PBA	6,003,000	
13	iv.	Other facilities costs	40,000	
14	D.	Purchased services		1,584,000
15	i.	Payments for PRIMAS	257,000	
16	ii.	Leases (excluding PBA)	973,000	
17	iii.	Maintenance & repairs	180,000	
18	iv.	Other purchased services	174,000	
19	E.	Transportation		97,000
20	F.	Professional services		422,000
21	i.	For family support networks and community coexistence	422,000	
22	G.	Other operating expenses		504,000
23	i.	For family support networks and community coexistence	150,000	
24	ii.	Other operating expenses	354,000	
25	H.	Materials and supplies		10,000
26	I.	Equipment purchases		98,000
27	J.	Appropriations to non-governmental entities		1,334,000
28	i.	Contributions Ama de Llaves, Inc.	990,000	
29	ii.	To cover expenses related to the Commission for the Prevention		
30		of Suicide, according to the provisions of Law 227-1999	30,000	
31	iii.	Special Council to address social inequality in Puerto Rico	12,000	
32	iv.	Aid to victims of natural disasters and other humanitarian		
33		work and operating expenses of the American Red Cross		
34		Chapter of Puerto Rico, as provided in Law 59-2006,		
35		as amended	243,000	
36	v.	Operating expenses of the San Rafael Inc. Geriatric Center,		
37		of Arecibo, as provided in JR 1332-2004	59,000	
38		Total Secretariat of the Department of the Family		44,640,000

GENERAL FUND

1			
2			
3	15. Child Support Administration (ASUME)		
4	A. Payroll and related costs		6,154,000
5	i. Salaries	4,671,000	
6	ii. Salaries for trust employees	565,000	
7	iii. Healthcare	207,000	
8	iv. Other benefits	504,000	
9	v. Early retirement benefits & voluntary transition programs	207,000	
10	vi. Overtime	-	
11	vii. Christmas bonus	-	
12	viii. Other payroll	-	
13	B. Payments to PayGo		2,666,000
14	C. Facilities and utility payments		311,000
15	i. Other facilities costs	109,000	
16	ii. Payments to PREPA	148,000	
17	iii. Payments to PBA	45,000	
18	iv. Payments to PRASA	9,000	
19	D. Purchased services		1,652,000
20	i. Payments for PRIMAS	29,000	
21	ii. Leases (excluding PBA)	623,000	
22	iii. Maintenance & repairs	41,000	
23	iv. Other purchased services	959,000	
24	E. Transportation		7,000
25	F. Materials and supplies		13,000
26	G. Equipment purchases		11,000
27	H. Media and advertisements		7,000
28	I. Professional services		152,000
29	i. Finance and accounting professional services	19,000	
30	ii. Medical professional services	2,000	
31	iii. Legal professional services	45,000	
32	iv. Labor and human resources professional services	46,000	
33	v. Training and education professional services	40,000	
34	J. Other operating expenses		26,000
35	K. Federal fund matching		992,000
36	i. For PRACSES computer platform	992,000	
37	Total Child Support Administration (ASUME)		11,991,000
38			

GENERAL FUND

1			
2	16. Administration for Integral Development of Childhood		
3	A. Payroll and related costs		3,018,000
4	i. Salaries	1,767,000	
5	ii. Salaries for trust employees	514,000	
6	iii. Healthcare	150,000	
7	iv. Other benefits	356,000	
8	v. Early retirement benefits & voluntary transition programs	231,000	
9	vi. Overtime	-	
10	vii. Christmas bonus	-	
11	viii. Other payroll	-	
12	B. Payments to PayGo		3,016,000
13	C. Facilities and utility payments		472,000
14	D. Purchased services		9,000
15	E. Donations, subsidies and other distributions (including court sentences)		150,000
16	i. For operational expenses and technical support to the		
17	Multisector Council for Early Childhood	150,000	
18	F. Undistributed appropriations		300,000
19	G. Other operating expenses		5,000
20	H. Federal fund matching		1,167,000
21	Total Administration for Integral Development of Childhood		8,137,000
22	Subtotal Families & Children		337,967,000
23			-
24	VII Custody Accounts		
25	17. Appropriations under the custody of the Treasury		
26	A. Payroll and related costs		-
27	B. Payments to PayGo		175,588,000
28	C. Facilities and utility payments		-
29	D. Donations, subsidies and other distributions (including court sentences)		1,007,000
30	i. For the operation and maintenance of the land registry of Puerto Rico,		
31	maintained by the Municipal Revenue Collection Center, pursuant to		
32	Law 184-2014	1,000,000	
33	ii. For the payment of life annuity to Wilfredo Benítez, according to the		
34	provisions of JR 726-1995	7,000	
35	E. Professional services		87,543,000
36	i. Title III professional fees	87,543,000	
37	F. Other operating expenses		254,000
38	i. Other SUT expenses	254,000	

GENERAL FUND

1			
2	G.	Social well-being for Puerto Rico	412,099,000
3	i.	Commonwealth transfer to the Highways and Transportation Authority	
4		for operating expenses	222,400,000
5	ii.	Commonwealth transfer to the Highways and Transportation Authority	
6		for capital expenditures	59,067,000
7	ii.	For each municipality's Municipal Development Fund, as provided by	
8		Law 18-2014, to be distributed pursuant to Law 1-2011	49,581,000
9	iii.	For each municipality's Municipal Improvement Fund, as provided by	
10		Law 18-2014, to be distributed pursuant to Law 1-2011	24,791,000
11	iv.	Rural area health professionals scholarship and loan forgiveness	
12		endowment	20,000,000
13	v.	Cruise ships incentives in the Economic Incentive Fund,	
14		pursuant to law 60-2019	12,750,000
15	vi.	"Rum cover-over" funds in the Economic Incentive Fund,	
16		pursuant to law 60-2019	10,000,000
17	vii.	Green Energy Incentives in the Economic Incentive Fund,	
18		pursuant to law 60-2019	5,770,000
19	viii.	CINE Development funds in the Economic Incentive Fund,	
20		pursuant to law 60-2019	3,240,000
21	ix.	Export Development in the Economic Incentive Fund,	
22		pursuant to law 60-2019	2,000,000
23	x.	Development funds in the Economic Incentive Fund,	
24		pursuant to law 60-2019	2,500,000
25	H.	Appropriations to non-governmental entities	338,028,000
26	i.	Contributions to rum producers related to the "rum cover-over"	
27		collected by the US Treasury	181,636,000
28	ii.	FEDE portion of corporate income taxes and non-resident	
29		withholdings in the Economic Incentive Fund, pursuant	
30		to law 60-2019	76,262,000
31	iii.	UPR Scholarship Fund	42,754,000
32	iv.	Contributions to the Conservation Trust related to the	
33		"rum cover-over"	15,000,000
34	v.	Transfer to the Society for Legal Assistance	9,800,000
35	vi.	Contributions to the Science, Technology, & Research Trust	
36		related to the "rum cover-over"	5,000,000
37	vii.	Transfer to Legal Services of Puerto Rico, Inc.	4,460,000
38	viii.	Transfer to Boys and Girls Club	1,247,000

GENERAL FUND

1			
2	ix.	Transfer to the Community Legal Office, Inc.	486,000
3	x.	Transfer to Pro-Bono, Inc.	405,000
4	xii.	For operating expenses of the Photojournalism Workshop Program of the	
5		Puerto Rican Athenaeum, as provided in Law 276-1999	280,000
6	xii.	For the payment of the State Global Bond	270,000
7	xiii.	Access to Justice	200,000
8	xiv.	Kinesis Foundation	140,000
9	xv.	To support operating expenses for the Ballet Concert, as provided	
10		in JR 107-2005	88,000
11	Total Appropriations under the custody of the Treasury		1,014,519,000
12			
13	18. Appropriations under the custody of the OMB		
14	A.	Payroll and related costs	24,268,000
15	i.	Reserve for pending litigation related to one time backpay for transitory	
16		teacher funding in Department of Education	22,755,000
17	ii.	Incentive reserve for the Department of Treasury	
18		milestone completion	104,000
19	iii.	Incentive reserve for the Department of Education	
20		milestone completion	1,409,000
21	B.	Payments to PayGo	-
22	C.	Facilities and utility payments	17,279,000
23	i.	Utility Reserve	17,279,000
24	D.	Donations, subsidies and other distributions (including court sentences)	3,500,000
25	i.	For payments of judgements against the State	3,500,000
26	E.	Professional services	3,200,000
27	i.	Incentive reserve for the Fiscal Agency and Financial Advisory	
28		Authority milestone completion	2,000,000
29	ii.	Incentive reserve for the Department of Health milestone	
30		completion	1,200,000
31	F.	Other operating expenses	15,560,000
32	i.	Incentive reserve for the Department of Education	
33		milestone completion	15,560,000
34	G.	Capital expenditures	98,667,000
35	i.	Unallocated capital expenditures	42,167,000
36	ii.	Incentive reserve for the Department of Treasury	
37		milestone completion	36,000,000
38	iii.	Incentive reserve for the Department of Corrections	

GENERAL FUND

1			
2		milestone completion	5,000,000
3	iv.	Para mejoras y mantenimiento a carreteras estatales a ser realizadas	
4		mediante Convenios Municipales o Consorcios Municipales	10,000,000
5	v.	For public works, improvements and maintenance to the public schools	
6		to carry agreements with the municipalities or municipality	
7		consortiums	2,500,000
8	vi.	For public works and permanent improvements on San Patricio Ave,	
9		between Piñero Ave and Roosevelt Ave as well as improvement to	
10		Ramirez de Arellano Ave.	3,000,000
11	H.	Social well-being for Puerto Rico	472,000,000
12	i.	Broadband infrastructure expansion	400,000,000
13	ii.	21st Century Technical and Business Education Fund	50,000,000
14	iii.	Incentive reserve for Municipal voluntary cost sharing	
15		milestone completion	22,000,000
16	I.	Undistributed appropriations	5,959,000
17	i.	Government transition funding in the case there is a change	
18		in Governor	605,000
19	ii.	Inauguration funding	354,000
20	iii.	For vacation settlements and for compensation of judgments,	
21		demands, legal expenses or contingencies	5,000,000
22	J.	Federal fund matching	213,052,000
23	i.	Cost share of public assistance	213,052,000
24	K.	Equipment purchases	500,000
25	i.	For capital expenditures and purchases of monitoring equipment for the	
26		Puerto Rico Seismic Network	500,000
27	L.	Budgetary Reserve	130,000,000
28	i.	Emergency Reserve required in the Fiscal Plan	130,000,000
29		Total Appropriations under the custody of the OMB	983,985,000
30		Subtotal Custody Accounts	1,998,504,000
31			-
32	VIII	Treasury/Office of the Chief Financial Officer	
33		19. Puerto Rico Department of Treasury	
34	A.	Payroll and related costs	59,316,000
35	i.	Salaries	39,905,000
36	ii.	Salaries for trust employees	2,723,000
37	iii.	Healthcare	2,501,000
38	iv.	Other benefits	5,766,000

GENERAL FUND

1				
2	v.	Early retirement benefits & voluntary transition programs	6,776,000	
3	vi.	Overtime	-	
4	vii.	Christmas bonus	-	
5	viii.	Other payroll	-	
6	ix.	To hire accounting resources	1,645,000	
7	B.	Payments to PayGo		47,215,000
8	C.	Facilities and utility payments		8,923,000
9	i.	Payments to PREPA	1,292,000	
10	ii.	Payments to PRASA	282,000	
11	iii.	Payments to PBA	6,652,000	
12	iv.	Other facilities costs	697,000	
13	D.	Purchased services		24,161,000
14	i.	Payments for PRIMAS	4,825,000	
15	ii.	Leases (excluding PBA)	3,114,000	
16	iii.	Maintenance & repairs	1,002,000	
17	iv.	Other purchased services	15,220,000	
18	E.	Transportation		867,000
19	F.	Professional services		34,372,000
20	i.	Information technology (IT) professional services	7,821,000	
21	ii.	Finance and accounting professional services	420,000	
22	iii.	Legal professional services	591,000	
23	iv.	Training and education professional services	645,000	
24	v.	Expenses for professional and advisory services for the audit		
25		and preparation of Commonwealth financial statements	14,997,000	
26	vi.	Costs related to the Unified Internal Revenue System	9,898,000	
27	G.	Other operating expenses		2,122,000
28	H.	Materials and supplies		241,000
29	I.	Equipment purchases		4,172,000
30	J.	Payments of current and prior period obligations		112,000
31	Total Puerto Rico Department of Treasury			181,501,000

20. Office of Management and Budget

34	A.	Payroll and related costs		8,247,000
35	i.	Salaries	4,208,000	
36	ii.	Salaries for trust employees	1,608,000	
37	iii.	Overtime	34,000	
38	iv.	Healthcare	142,000	

GENERAL FUND

1				
2	v.	Other benefits	601,000	
3	vi.	Early retirement benefits & voluntary transition programs	1,204,000	
4	vii.	Christmas bonus	-	
5	viii.	Other payroll	-	
6	ix.	Salaries for budget specialists to be recruited	450,000	
7	B.	Payments to PayGo		6,282,000
8	C.	Facilities and utility payments		341,000
9	i.	Payments to PREPA	138,000	
10	ii.	Payments to PRASA	122,000	
11	iii.	Other facilities costs	81,000	
12	D.	Purchased services		475,000
13	i.	Payments for PRIMAS	83,000	
14	ii.	Leases (excluding PBA)	121,000	
15	iii.	Maintenance & repairs	98,000	
16	iv.	Other purchased services	173,000	
17	E.	Transportation		40,000
18	F.	Professional services		4,289,000
19	i.	Legal professional services	242,000	
20	ii.	Information technology (IT) professional services	1,528,000	
21	iii.	Medical professional services	2,000	
22	iv.	Training and education professional services	4,000	
23	v.	Finance and accounting professional services	2,404,000	
24	vi.	Other professional services	109,000	
25	G.	Other operating expenses		462,000
26	i.	Other operating expenses	462,000	
27	H.	Materials and supplies		96,000
28	I.	Equipment purchases		25,000
29	Total Office of Management and Budget			20,257,000

30

21. Fiscal Agency & Financial Advisory Authority

32	A.	Payroll and related costs		8,905,000
33	i.	Salaries	7,090,081	
34	ii.	Salaries for trust employees	-	
35	iii.	Other benefits	723,099	
36	iv.	Early retirement benefits & voluntary transition programs	246,000	
37	v.	Overtime	-	
38	vi.	Christmas bonus	-	

GENERAL FUND

1			
2	vii.	Healthcare	845,820
3	viii.	Other payroll	-
4	B.	Payments to PayGo	25,000
5	C.	Facilities and utility payments	536,000
6	i.	Payments to PBA	536,000
7	D.	Professional services	74,790,000
8	i.	Restructuring fees	31,065,000
9	ii.	Finance and accounting professional services	732,000
10	iii.	Title III professional fees	42,993,000
11	Total Fiscal Agency & Financial Advisory Authority		84,256,000

22. General Services Administration

14	A.	Payroll and related costs	4,491,000
15	i.	Salaries	2,159,380
16	ii.	Salaries for trust employees	668,067
17	iii.	Other benefits	234,217
18	iv.	Early retirement benefits & voluntary transition programs	316,000
19	v.	Overtime	-
20	vi.	Christmas bonus	-
21	vii.	Healthcare	174,336
22	viii.	Other payroll	-
23	ix.	For payroll expenses related to the Auction Board, Revisory Board and	
24		Bidding Official, as provided in Law 73-2019	939,000
25	B.	Payments to PayGo	6,180,000
26	C.	Facilities and utility payments	52,000
27	D.	Purchased services	970,000
28	i.	Leases (excluding PBA)	11,000
29	ii.	Other purchased services	959,000
30	E.	Transportation	13,000
31	F.	Professional services	570,000
32	i.	Labor and human resources professional services	177,000
33	ii.	Finance and accounting professional services	204,000
34	iii.	Legal professional services	189,000
35	G.	Other operating expenses	245,000
36	H.	Media and advertisements	4,000
37	I.	Equipment purchases	29,000
38	J.	Capital expenditures	3,384,000

GENERAL FUND

1			
2	i.	Procurement reform	3,384,000
3	K.	Materials and supplies	37,000
4		Total General Services Administration	15,975,000
5			
6		23. Human Resources Management & Transformation	
7	A.	Payroll and related costs	2,265,000
8	i.	Salaries	1,657,000
9	ii.	Salaries for trust employees	101,000
10	iii.	Healthcare	111,000
11	iv.	Other benefits	293,000
12	v.	Early retirement benefits & voluntary transition programs	103,000
13	vi.	Overtime	-
14	vii.	Christmas bonus	-
15	viii.	Other payroll	-
16	B.	Payments to PayGo	32,000
17	C.	Facilities and utility payments	35,000
18	i.	Payments to PREPA	25,000
19	ii.	Other facilities costs	10,000
20	D.	Purchased services	707,000
21	i.	Payments for PRIMAS	7,000
22	ii.	Leases (excluding PBA)	550,000
23	iii.	Other purchased services	150,000
24	E.	Professional services	174,000
25	i.	Legal professional services	25,000
26	ii.	Medical professional services	3,000
27	iii.	Other professional services	146,000
28	L.	Appropriations to non-governmental entities	4,000
29	i.	For the Manuel A. Pérez Awards, as provided in Law 66-1956,	
30		as amended	4,000
31		Total Human Resources Management and Transformation	3,217,000
32		Subtotal Treasury/Office of the Chief Financial Officer	305,206,000
33			-
34	IX	Executive Office	
35		24. Office of the Governor	
36	A.	Payroll and related costs	10,453,000
37	i.	Salaries	2,068,000
38	ii.	Salaries for trust employees	6,959,000

GENERAL FUND

1				
2	iii.	Overtime	6,000	
3	iv.	Healthcare	282,000	
4	v.	Other benefits	961,000	
5	vi.	Early retirement benefits & voluntary transition programs	168,000	
6	vii.	Other payroll	9,000	
7	viii.	Christmas bonus	-	
8	B.	Payments to PayGo		2,148,000
9	C.	Facilities and utility payments		1,551,000
10	i.	Payments to PREPA	804,000	
11	ii.	Payments to PRASA	293,000	
12	iii.	Other facilities costs	454,000	
13	D.	Purchased services		382,000
14	i.	Payments for PRIMAS	107,000	
15	ii.	Leases (excluding PBA)	173,000	
16	iii.	Maintenance & repairs	37,000	
17	iv.	Other purchased services	65,000	
18	E.	Transportation		118,000
19	F.	Professional services		229,000
20	i.	Finance and accounting professional services	17,000	
21	ii.	Medical professional services	5,000	
22	iii.	Other professional services	207,000	
23	G.	Other operating expenses		1,042,000
24	H.	Materials and supplies		399,000
25		Total Office of the Governor		16,322,000
26				
27	25.	Puerto Rico Federal Affairs Administration		
28	A.	Payroll and related costs		1,250,000
29	i.	Salaries	53,000	
30	ii.	Salaries for trust employees	1,060,000	
31	iii.	Healthcare	26,000	
32	iv.	Other benefits	111,000	
33	v.	Early retirement benefits & voluntary transition programs	-	
34	vi.	Other payroll	-	
35	vii.	Overtime	-	
36	viii.	Christmas bonus	-	
37	B.	Payments to PayGo		385,000
38	C.	Facilities and utility payments		18,000

GENERAL FUND

1			
2	i.	Other facilities costs	18,000
3	D.	Purchased services	487,000
4	i.	Payments for PRIMAS	1,000
5	ii.	Leases (excluding PBA)	376,000
6	iii.	Maintenance & repairs	10,000
7	iv.	Other purchased services	100,000
8	E.	Transportation	108,000
9	F.	Professional services	192,000
10	i.	Information technology (IT) professional services	192,000
11	G.	Other operating expenses	360,000
12	i.	Operating Expenses of the Resident Commissioner of PR	280,000
13	ii.	Other operating expenses	80,000
14	H.	Materials and supplies	41,000
15	I.	Equipment purchases	30,000
16	Total Puerto Rico Federal Affairs Administration		2,871,000

17

26. State Historic Preservation Office of Puerto Rico

19	A.	Payroll and related costs	727,000
20	i.	Salaries	224,000
21	ii.	Salaries for trust employees	379,000
22	iii.	Healthcare	10,000
23	iv.	Other benefits	58,000
24	v.	Early retirement benefits & voluntary transition programs	56,000
25	vi.	Overtime	-
26	vii.	Christmas bonus	-
27	viii.	Other payroll	-
28	B.	Payments to PayGo	280,000
29	C.	Facilities and utility payments	676,000
30	i.	Payments to PREPA	205,000
31	ii.	Payments to PRASA	471,000
32	D.	Purchased services	132,000
33	E.	Other operating expenses	126,000
34	i.	For the Conservation and Digitalization of Historical	
35		documents and artifacts	126,000
36	Total State Historic Preservation Office of Puerto Rico		1,941,000

37

27. Puerto Rico Infrastructure Financing Authority

GENERAL FUND

1			
2	A.	Payroll and related costs	1,672,000
3	i.	Salaries	667,600
4	ii.	Salaries for trust employees	683,000
5	iii.	Overtime	30,000
6	iv.	Healthcare	140,000
7	v.	Other benefits	151,400
8	vi.	Early retirement benefits & voluntary transition programs	-
9	vii.	Christmas bonus	-
10	viii.	Other payroll	-
11	B.	Payments to PayGo	121,000
12	C.	Facilities and utility payments	17,000
13	D.	Purchased services	73,000
14	E.	Professional services	351,000
15	F.	Other operating expenses	15,000
16	G.	Materials and supplies	5,000
17	Total Puerto Rico Infrastructure Financing Authority		2,254,000

18

28. Puerto Rico Public Private Partnership Authority

20	A.	Payroll and related costs	2,370,000
21	i.	Salaries	1,745,000
22	ii.	Salaries for trust employees	525,000
23	iii.	Healthcare	9,000
24	iv.	Other benefits	91,000
25	v.	Overtime	-
26	vi.	Christmas bonus	-
27	vii.	Early retirement benefits & voluntary transition programs	-
28	viii.	Other payroll	-
29	B.	Facilities and utility payments	35,000
30	C.	Transportation	33,000
31	D.	Professional services	9,734,000
32	i.	Development and investment in Public-Private Partnerships,	
33		the Central Office for Recovery and Reconstruction and	
34		related expenses	7,424,000
35	ii.	Finance and accounting professional services	2,310,000
36	E.	Other operating expenses	2,636,000
37	F.	Materials and supplies	8,000
38	G.	Equipment purchases	148,000

GENERAL FUND

1			
2	H.	Purchased services	539,000
3		Total Puerto Rico Public Private Partnership Authority	15,503,000
4			
5	29.	Office of Socioeconomic Development	
6	A.	Payroll and related costs	1,705,000
7	i.	Salaries	1,095,000
8	ii.	Salaries for trust employees	338,000
9	iii.	Healthcare	55,000
10	iv.	Other benefits	217,000
11	v.	Early retirement benefits & voluntary transition programs	-
12	vi.	Overtime	-
13	vii.	Christmas bonus	-
14	viii.	Other payroll	-
15	B.	Payments to PayGo	2,868,000
16	C.	Facilities and utility payments	169,000
17	i.	Payments to PREPA	28,000
18	ii.	Payments to PRASA	3,000
19	iii.	Payments to PBA	89,000
20	iv.	Other facilities costs	49,000
21	D.	Purchased services	221,000
22	i.	Payments for PRIMAS	14,000
23	ii.	Leases (excluding PBA)	198,000
24	iii.	Maintenance & repairs	8,000
25	iv.	Other purchased services	1,000
26	F.	Professional services	359,000
27	i.	Engineering and architecture professional services	204,000
28	ii.	Finance and accounting professional services	29,000
29	iii.	Legal professional services	18,000
30	iv.	Other professional services	108,000
31	G.	Other operating expenses	67,000
32	H.	Materials and supplies	40,000
33	I.	Equipment purchases	5,000
34	J.	Media and advertisements	5,000
35	K.	Social well-being for Puerto Rico	26,000
36	L.	Transportation	58,000
37	M.	Federal fund matching	10,000
38		Total Office of Socioeconomic Development	5,533,000

GENERAL FUND

1			
2	Subtotal Executive Office		44,424,000
3			-
4	X Municipalities		
5	30. Contributions to the Municipalities		
6	A. Social well-being for Puerto Rico		131,838,000
7	i. To comply with the contribution to the Equalization Fund, as provided		
8	by Law 80-1991, as amended	131,838,000	
9	Total Contributions to the Municipalities		131,838,000
10	Subtotal Municipalities		131,838,000
11			-
12	XI Transparency & Control Entities		
13	31. Office of the Comptroller		
14	A. Payroll and related costs		30,217,000
15	i. Salaries	27,819,000	
16	ii. Salaries for trust employees	-	
17	iii. Overtime	-	
18	iv. Christmas bonus	-	
19	v. Healthcare	780,000	
20	vi. Other benefits	-	
21	vii. Early retirement benefits & voluntary transition programs	1,618,000	
22	viii. Other payroll	-	
23	B. Payments to PayGo		6,198,000
24	C. Purchased services		67,000
25	D. Other operating expenses		1,977,000
26	E. Undistributed appropriations		4,928,000
27	Total Office of the Comptroller		43,387,000
28			
29	32. Office of Government Ethics		
30	A. Payroll and related costs		6,684,000
31	i. Salaries	6,366,000	
32	ii. Salaries for trust employees	-	
33	iii. Overtime	-	
34	iv. Christmas bonus	-	
35	v. Healthcare	222,000	
36	vi. Other benefits	-	
37	vii. Early retirement benefits & voluntary transition programs	96,000	
38	viii. Other payroll	-	

GENERAL FUND

1			
2	B.	Facilities and utility payments	6,000
3	C.	Purchased services	82,000
4	D.	Undistributed appropriations	2,340,000
5		Total Office of Government Ethics	9,112,000
6		Subtotal Transparency & Control Entities	52,499,000
7			-
8	XII	Public Works	
9		33. Puerto Rico Traffic Safety Commission	
10	A.	Payments to PayGo	88,000
11		Total Puerto Rico Traffic Safety Commission	88,000
12			
13		34. Department of Transportation and Public Works	
14	A.	Payroll and related costs	16,758,000
15	i.	Salaries	11,167,000
16	ii.	Salaries for trust employees	1,203,000
17	iii.	Healthcare	731,000
18	iv.	Other benefits	2,218,000
19	v.	Early retirement benefits & voluntary transition programs	1,439,000
20	vi.	Overtime	-
21	vii.	Christmas bonus	-
22	viii.	Other payroll	-
23	B.	Payments to PayGo	21,113,000
24	C.	Facilities and utility payments	2,839,000
25	i.	Payments to PREPA	838,000
26	ii.	Payments to PRASA	542,000
27	iii.	Payments to PBA	1,459,000
28	D.	Purchased services	642,000
29	i.	Payments for PRIMAS	638,000
30	ii.	Other purchased services	4,000
31	E.	Capital expenditures	76,500,000
32	i.	For the program "Abriendo Caminos"	73,000,000
33	ii.	Road mitigation to improve dangerous conditions	3,500,000
34		Total Department of Transportation and Public Works	117,852,000
35			
36		35. Puerto Rico Integrated Transit Authority	
37	A.	Payroll and related costs	8,756,000
38	i.	Salaries	3,677,000

GENERAL FUND

1			
2	ii.	Salaries for trust employees	-
3	iii.	Overtime	424,000
4	iv.	Healthcare	1,087,000
5	v.	Other benefits	1,835,000
6	vi.	Early retirement benefits & voluntary transition programs	1,533,000
7	vii.	Other payroll	200,000
8	viii.	Christmas bonus	-
9	B.	Payments to PayGo	12,337,000
10	C.	Facilities and utility payments	11,000
11	D.	Purchased services	517,000
12	E.	Transportation	13,000
13	F.	Equipment purchases	17,000
14	G.	Other operating expenses	390,000
15	H.	Capital expenditures	3,570,000
16	i.	Vehicles, vessels, or vessel repair	3,570,000
17	I.	Media and advertisements	1,000
18	J.	Materials and supplies	3,539,000
19		Total Puerto Rico Integrated Transit Authority	29,151,000
20		Subtotal Public Works	147,091,000
21			-
22	XIII	Economic Development	
23	36.	Department of Economic Development & Commerce	
24	A.	Payroll and related costs	11,938,000
25	i.	Salaries	7,262,000
26	ii.	Salaries for trust employees	1,742,000
27	iii.	Healthcare	503,000
28	iv.	Other benefits	1,126,000
29	v.	Early retirement benefits & voluntary transition programs	1,211,000
30	vi.	Overtime	-
31	vii.	Christmas bonus	-
32	viii.	Other payroll	94,000
33	B.	Payments to PayGo	7,377,000
34	C.	Facilities and utility payments	1,433,000
35	i.	Payments to PREPA	189,000
36	ii.	Payments to PBA	974,000
37	iii.	Other facilities costs	270,000
38	D.	Purchased services	812,000

GENERAL FUND

1			
2	i.	Leases (excluding PBA)	201,000
3	ii.	Maintenance & repairs	142,000
4	iii.	Payments for PRIMAS	35,000
5	iv.	For the Direct Employment Project to the Urban Center	32,000
6	v.	Other purchased services	402,000
7	E.	Media and advertisements	113,000
8	F.	Professional services	682,000
9	i.	Legal professional services	80,000
10	ii.	Finance and accounting professional services	195,000
11	iii.	Information technology (IT) professional services	200,000
12	iv.	Engineering and architecture professional services	50,000
13	v.	Other professional services	157,000
14	G.	Other operating expenses	1,063,000
15	H.	Transportation	170,000
16	I.	Appropriations to non-governmental entities	340,000
17	i.	For the contribution from the Government of Puerto Rico to the	
18		"Southern States Energy Board"	26,000
19	ii.	For interagency Contribution, as provided in Law 51-2003, known	
20		as the "Law for the Joint Cooperative Agreement and Special Fund	
21		for Services of the US Geological Survey"	50,000
22	iii.	For Resolution of Agreement Delegation Competence Civil Case	
23		JAC 93-0323 Municipality of Ponce	45,000
24	iv.	For operating expenses paid to the Consulting Group to support	
25		the Development of the Castañer Region, as provided in Law	
26		14-1996, as amended	27,000
27	v.	Other appropriations to non-governmental entities	192,000
28	J.	Donations, subsidies and other distributions (including court sentences)	63,000
29	K.	Capital expenditures	14,600,000
30	i.	Construction for sanitary system	12,600,000
31	ii.	Construction / Infrastructure	2,000,000
32	L.	Equipment purchases	100,000
33	M.	Materials and supplies	79,000
34		Total Department of Economic Development and Commerce of Puerto Rico	38,770,000

**36.1 Redevelopment Authority of Roosevelt Roads within
Department of Economic Development and Commerce
of Puerto Rico**

GENERAL FUND

1			
2	A.	Payroll and related costs	29,000
3	i.	Salaries	25,000
4	ii.	Salaries for trust employees	3,000
5	iii.	Other benefits	1,000
6	iv.	Overtime	-
7	v.	Christmas bonus	-
8	vi.	Healthcare	-
9	vii.	Early retirement benefits & voluntary transition programs	-
10	viii.	Other payroll	-
11	B.	Facilities and utility payments	189,000
12	i.	Payments to PREPA	189,000
13	C.	Purchased services	401,000
14	i.	Other purchased services	263,000
15	ii.	Leases (excluding PBA)	45,000
16	iii.	Maintenance & Repairs	93,000
17	D.	Professional services	135,000
18	i.	Legal professional services	54,000
19	ii.	Finance and accounting professional services	31,000
20	iii.	Engineering and architecture professional services	50,000
21	E.	Capital expenditures	12,600,000
22	i.	Construction for sanitary system	12,600,000
23	Total Redevelopment Authority of Roosevelt Roads within		
24	Department of Economic Development and Commerce		
25	of Puerto Rico		
26			13,354,000

36.2 Puerto Rico Planning Board within Department of Economic Development and Commerce of Puerto Rico

29	A.	Payroll and related costs	6,842,000
30	i.	Salaries	4,039,000
31	ii.	Salaries for trust employees	995,000
32	iii.	Other benefits	570,000
33	iv.	Overtime	-
34	v.	Christmas bonus	-
35	vi.	Healthcare	367,000
36	vii.	Early retirement benefits & voluntary transition programs	822,000
37	viii.	Other payroll	49,000
38	B.	Payments to PayGo	3,846,000

GENERAL FUND

1			
2	C.	Facilities and utility payments	987,000
3	ii.	Payments to PBA	974,000
4	iii.	Other facilities costs	13,000
5	D.	Purchased services	135,000
6	i.	Payments for PRIMAS	35,000
7	ii.	Other purchased services	100,000
8	E.	Professional services	60,000
9	i.	Information technology (IT) professional services	60,000
10	F.	Other operating expenses	31,000
11	G.	Transportation	16,000
12	H.	Equipment purchases	65,000
13	I.	Media and advertisements	24,000
14	J.	Appropriations to non-governmental entities	213,000
15	i.	For interagency Contribution, as provided in Law 51-2003, known	
16		as the "Law for the Joint Cooperative Agreement and Special Fund	
17		for Services of the US Geological Survey"	50,000
18	ii.	For Resolution of Agreement Delegation Competence Civil Case	
19		JAC 93-0323 Municipality of Ponce	45,000
20	iii.	For operating expenses paid to the Consulting Group to support	
21		the Development of the Castañer Region, as provided in Law	
22		14-1996, as amended	27,000
23	iv.	Other appropriations to non-governmental entities	91,000
24	L.	Materials and supplies	16,000
25	Total Puerto Rico Planning Board within Department of Economic		
26	Development and Commerce of Puerto Rico		
27			12,235,000

**36.3 Other programs within Department of Economic Development
& Commerce**

30	A.	Payroll and related costs	5,067,000
31	i.	Salaries	3,198,000
32	ii.	Salaries for trust employees	744,000
33	iii.	Healthcare	136,000
34	iv.	Other benefits	555,000
35	v.	Early retirement benefits & voluntary transition programs	389,000
36	vi.	Overtime	-
37	vii.	Christmas bonus	-
38	viii.	Other payroll	45,000

GENERAL FUND

1			
2	B.	Payments to PayGo	3,531,000
3	C.	Facilities and utility payments	257,000
4	D.	Purchased services	276,000
5	i.	Leases (excluding PBA)	156,000
6	ii.	Maintenance & repairs	49,000
7	iii.	For the Direct Employment Project to the Urban Center	32,000
8	iv.	Other purchased services	39,000
9	E.	Media and advertisements	89,000
10	F.	Professional services	487,000
11	i.	Legal professional services	26,000
12	ii.	Finance and accounting professional services	164,000
13	iii.	Information technology (IT) professional services	140,000
14	iv.	Other professional services	157,000
15	G.	Other operating expenses	1,032,000
16	H.	Transportation	154,000
17	I.	Appropriations to non-governmental entities	127,000
18	i.	For the contribution from the Government of Puerto Rico to the	
19		"Southern States Energy Board"	26,000
20	ii.	Other appropriations to non-governmental entities	101,000
21	J.	Donations, subsidies and other distributions (including court sentences)	63,000
22	K.	Capital expenditures	2,000,000
23	i.	Construction / Infrastructure	2,000,000
24	L.	Equipment purchases	35,000
25	M.	Materials and supplies	63,000
26		Total Other Programs within Department of Economic Development	
27		& Commerce	13,181,000
28		Subtotal Economic Development	38,770,000
29			-

XIV State

37. Puerto Rico Department of State

32	A.	Payroll and related costs	3,633,000
33	i.	Salaries	2,135,000
34	ii.	Salaries for trust employees	824,000
35	iii.	Healthcare	155,000
36	iv.	Other benefits	340,000
37	v.	Early retirement benefits & voluntary transition programs	179,000
38	vi.	Overtime	-

GENERAL FUND

1			
2	vii.	Christmas bonus	-
3	viii.	Other payroll	-
4	B.	Payments to PayGo	2,214,000
5	C.	Facilities and utility payments	455,000
6	i.	Payments to PREPA	167,000
7	ii.	Payments to PRASA	46,000
8	iii.	Payments to PBA	139,000
9	iv.	Other facilities costs	103,000
10	D.	Purchased services	656,000
11	i.	Payments for PRIMAS	49,000
12	ii.	Leases (excluding PBA)	59,000
13	iii.	Maintenance & repairs	457,000
14	iv.	Other purchased services	91,000
15	E.	Transportation	24,000
16	F.	Professional services	53,000
17	i.	Legal professional services	53,000
18	G.	Other operating expenses	332,000
19	H.	Materials and supplies	109,000
20	I.	Equipment purchases	194,000
21	J.	Payments of current and prior period obligations	88,000
22	K.	Donations, subsidies and other distributions (including court sentences)	6,950,000
23		For scholarships and educational aid for post-secondary, technical	
24		and university students, as provided in Law 435-2004, as	
25		amended.	6,950,000
26	Total Puerto Rico Department of State		14,708,000
27	Subtotal State		14,708,000
28			-
29	XV	Labor	
30	38.	Commission of Investigation, Processing and Appeals	
31	A.	Payroll and related costs	291,000
32	i.	Salaries	89,000
33	ii.	Salaries for trust employees	53,000
34	iii.	Healthcare	5,000
35	iv.	Other benefits	22,000
36	v.	Other payroll	28,000
37	vi.	Overtime	-
38	vii.	Christmas bonus	-

GENERAL FUND

1			
2	viii.	Early retirement benefits & voluntary transition programs	94,000
3	B.	Payments to PayGo	120,000
4	C.	Facilities and utility payments	18,000
5	i.	Payments to PREPA	10,000
6	ii.	Payments to PRASA	2,000
7	iii.	Other facilities costs	6,000
8	D.	Purchased services	25,000
9	i.	Payments for PRIMAS	12,000
10	ii.	Leases (excluding PBA)	3,000
11	iii.	Maintenance & repairs	1,000
12	iv.	Other purchased services	9,000
13	E.	Transportation	2,000
14	F.	Professional services	1,000
15	i.	Other professional services	1,000
16	G.	Media and Advertisements	2,000
17	H.	Equipment purchases	16,000
18	I.	Other operating expenses	5,000
19	J.	Materials and supplies	2,000
20		Total Commission of Investigation, Processing and Appeals	482,000

21

39. Puerto Rico Department of Labor and Human Resources

23	A.	Payroll and related costs	4,296,000
24	i.	Salaries	3,266,000
25	ii.	Salaries for trust employees	168,000
26	iii.	Healthcare	16,000
27	iv.	Other benefits	417,000
28	v.	Early retirement benefits & voluntary transition programs	429,000
29	vi.	Overtime	-
30	vii.	Christmas bonus	-
31	viii.	Other payroll	-
32	B.	Payments to PayGo	24,565,000
33	C.	Facilities and utility payments	646,000
34	i.	Other facilities costs	1,000
35	ii.	Payments to PREPA	397,000
36	iii.	Payments to PRASA	181,000
37	iv.	Payments to PBA	67,000
38	D.	Purchased services	1,252,000

GENERAL FUND

1			
2	i.	Payments for PRIMAS	825,000
3	ii.	Leases (excluding PBA)	328,000
4	iii.	Maintenance & repairs	99,000
5	E.	Transportation	7,000
6	F.	Professional services	2,000
7	i.	Labor and human resources professional services	2,000
8	G.	Capital expenditures	10,000,000
9	i.	Software development of the unemployment platform	10,000,000
10	H.	Other operating expenses	35,000
11		Total Puerto Rico Department of Labor and Human Resources	40,803,000

12

40. Puerto Rico Labor Relations Board

14	A.	Payroll and related costs	560,000
15	i.	Salaries	327,000
16	ii.	Salaries for trust employees	167,000
17	iii.	Healthcare	15,000
18	iv.	Other benefits	50,000
19	v.	Overtime	-
20	vi.	Christmas bonus	-
21	vii.	Early retirement benefits & voluntary transition programs	-
22	viii.	Other payroll	1,000
23	B.	Payments to PayGo	349,000
24	C.	Facilities and utility payments	45,000
25	i.	Payments to PREPA	43,000
26	ii.	Other facilities costs	2,000
27	D.	Purchased services	10,000
28	i.	Payments for PRIMAS	4,000
29	ii.	Other purchased services	5,000
30	iii.	Maintenance & Repairs	1,000
31	E.	Other operating expenses	1,000
32		Total Puerto Rico Labor Relations Board	965,000

33

41. Vocational Rehabilitation Administration

35	A.	Payroll and related costs	621,000
36	i.	Salaries	194,000
37	ii.	Salaries for trust employees	-
38	iii.	Healthcare	21,000

GENERAL FUND

1			
2	iv.	Other benefits	23,000
3	v.	Early retirement benefits & voluntary transition programs	383,000
4	vi.	Other payroll	-
5	vii.	Overtime	-
6	viii.	Christmas bonus	-
7	B.	Payments to PayGo	10,646,000
8	C.	Facilities and utility payments	1,394,000
9	i.	Payments to PREPA	919,000
10	ii.	Payments to PRASA	68,000
11	iii.	Payments to PBA	188,000
12	iv.	Other facilities costs	219,000
13	D.	Purchased services	4,947,000
14	i.	Payments for PRIMAS	315,000
15	ii.	Leases (excluding PBA)	3,382,000
16	iii.	Maintenance & Repairs	21,000
17	iv.	Other purchased services	1,229,000
18	E.	Other operating expenses	1,080,000
19	F.	Donations, subsidies and other distributions (including court sentences)	87,000
20	i.	Leasing and maintenance services at the Rehabilitation	
21		Center at the Medical Center in Rio Piedras	87,000
22	G.	Social well-being for Puerto Rico	2,110,000
23	i.	Student scholarship and expenses	2,110,000
24	H.	Appropriations to non-governmental entities	2,958,000
25	i.	To cover the payment of maintenance and transportation, training	
26		and rehabilitation services to client-consumers, and community-based	
27		institutions	2,958,000
28	I.	Payments of current and prior period obligations	32,000
29	J.	Federal fund matching	739,000
30		Total Vocational Rehabilitation Administration	24,614,000

31

42. Public Service Appeals Commission

33	A.	Payroll and related costs	2,068,000
34	i.	Salaries	1,218,000
35	ii.	Salaries for trust employees	600,000
36	iii.	Healthcare	60,000
37	iv.	Other benefits	190,000
38	v.	Early retirement benefits & voluntary transition programs	-

GENERAL FUND

1				
2	vi.	Overtime	-	
3	vii.	Christmas bonus	-	
4	viii.	Other payroll	-	
5	B.	Payments to PayGo		131,000
6	C.	Facilities and utility payments		5,000
7	i.	Other facilities costs	5,000	
8	D.	Purchased services		249,000
9	i.	Leases (excluding PBA)	202,000	
10	ii.	Maintenance & repairs	4,000	
11	iii.	Other purchased services	43,000	
12	E.	Transportation		1,000
13	F.	Professional services		20,000
14	i.	Information technology (IT) professional services	19,000	
15	ii.	Labor and human resources professional services	1,000	
16	G.	Other operating expenses		48,000
17	H.	Materials and supplies		8,000
18	I.	Equipment purchases		3,000
19		Total Public Service Appeals Commission		2,533,000
20		Subtotal Labor		69,397,000
21				-
22	XVI	Corrections		
23		43. Department of Correction and Rehabilitation		
24	A.	Payroll and related costs		222,424,000
25	i.	Salaries	162,306,000	
26	ii.	Salaries for trust employees	480,000	
27	iii.	Overtime	9,017,000	
28	iv.	Healthcare	19,657,000	
29	v.	Other benefits	20,584,000	
30	vi.	Early retirement benefits & voluntary transition programs	10,096,000	
31	vii.	Other payroll	284,000	
32	viii.	Christmas bonus	-	
33	B.	Payments to PayGo		45,826,000
34	C.	Facilities and utility payments		41,018,000
35	i.	Payments to PREPA	12,103,000	
36	ii.	Payments to PRASA	22,184,000	
37	iii.	Payments to PBA	3,250,000	
38	iv.	Other facilities costs	3,481,000	

GENERAL FUND

1				
2	D.	Purchased services		50,868,000
3	i.	Payments for PRIMAS	3,174,000	
4	ii.	Leases (excluding PBA)	3,386,000	
5	iii.	For operating expenses of healthcare service provider as required by the		
6		federal lawsuit of the Morales Feliciano Case	11,377,000	
7	iv.	Federal monitoring services	573,000	
8	v.	Other purchased services	32,358,000	
9	E.	Transportation		896,000
10	F.	Professional services		2,568,000
11	i.	Professional consulting psychoeducational services provider	2,294,000	
12	ii.	Finance and accounting professional services	50,000	
13	iii.	Other professional services	224,000	
14	G.	Other operating expenses		792,000
15	H.	Capital expenditures		12,747,000
16	i.	Construction / Infrastructure	12,247,000	
17	ii.	For the feasibility study	500,000	
18	I.	Materials and supplies		3,782,000
19	i.	To cover expenses related to electronic shackles in cases of domestic		
20		violence	576,000	
21	ii.	Other materials and supplies	3,206,000	
22	J.	Federal fund matching		57,000
23	K.	Equipment purchases		879,000
24		Total Department of Correction and Rehabilitation		381,857,000

**48.1 Juvenile Programs within Department of Correction and
Rehabilitation**

28	A.	Payroll and related costs		16,518,000
29	i.	Salaries	13,987,000	
30	ii.	Salaries for trust employees	-	
31	iii.	Overtime	-	
32	iv.	Healthcare	894,000	
33	v.	Other benefits	1,602,000	
34	vi.	Early retirement benefits & voluntary transition programs	-	
35	vii.	Other payroll	35,000	
36	viii.	Christmas bonus	-	
37	B.	Payments to PayGo		-
38	C.	Facilities and utility payments		40,000

GENERAL FUND

1			
2	i.	Other facilities costs	40,000
3	D.	Purchased services	1,575,000
4	i.	Leases (excluding PBA)	27,000
5	ii.	Federal monitoring services	573,000
6	iii.	Other purchased services	975,000
7	E.	Transportation	52,000
8	F.	Professional services	1,249,000
9	i.	Professional consulting psychoeducational services provider	1,249,000
10	G.	Other operating expenses	78,000
11	H.	Capital expenditures	1,495,000
12	i.	Construction / Infrastructure	1,495,000
13	I.	Materials and supplies	1,380,000
14	J.	Equipment purchases	170,000
15	Total Juvenile Programs within Department of Correction		
16	and Rehabilitation		
17			22,557,000
18	48.2 Other Programs within Department of Correction and Rehabilitation		
19	A.	Payroll and related costs	205,906,000
20	i.	Salaries	148,319,000
21	ii.	Salaries for trust employees	480,000
22	iii.	Overtime	9,017,000
23	iv.	Healthcare	18,763,000
24	v.	Other benefits	18,982,000
25	vi.	Early retirement benefits & voluntary transition programs	10,096,000
26	vii.	Other payroll	249,000
27	viii.	Christmas bonus	-
28	B.	Payments to PayGo	45,826,000
29	C.	Facilities and utility payments	40,978,000
30	i.	Payments to PREPA	12,103,000
31	ii.	Payments to PRASA	22,184,000
32	iii.	Payments to PBA	3,250,000
33	iv.	Other facilities costs	3,441,000
34	D.	Purchased services	49,293,000
35	i.	Payments for PRIMAS	3,174,000
36	ii.	Leases (excluding PBA)	3,359,000
37	iii.	For operating expenses of healthcare service provider as required by the	
38		federal lawsuit of the Morales Feliciano Case	11,377,000

GENERAL FUND

1			
2	iv.	Other purchased services	31,383,000
3	E.	Transportation	844,000
4	F.	Professional services	1,319,000
5	i.	Professional consulting psychoeducational services provider	1,045,000
6	ii.	Finance and accounting professional services	50,000
7	iii.	Other professional services	224,000
8	G.	Other operating expenses	714,000
9	H.	Capital expenditures	11,252,000
10	i.	Construction / Infrastructure	10,752,000
11	ii.	For the feasibility study	500,000
12	I.	Materials and supplies	2,402,000
13	i.	To cover expenses related to electronic shackles in cases of domestic	
14		violence	576,000
15	ii.	Other materials and supplies	1,826,000
16	J.	Federal fund matching	57,000
17	K.	Equipment purchases	709,000
18	Total Other Programs within Department of Correction		
19	and Rehabilitation		
20			359,300,000
21	44. Correctional Health		
22	A.	Payroll and related costs	18,290,000
23	i.	Salaries	14,834,000
24	ii.	Salaries for trust employees	-
25	iii.	Overtime	-
26	iv.	Healthcare	779,000
27	v.	Other benefits	2,147,000
28	vi.	Early retirement benefits & voluntary transition programs	530,000
29	vii.	Other payroll	-
30	viii.	Christmas bonus	-
31	B.	Payments to PayGo	2,073,000
32	C.	Facilities and utility payments	72,000
33	D.	Purchased services	20,069,000
34	i.	Leases (excluding PBA)	220,000
35	ii.	Maintenance & repairs	787,000
36	iii.	Other purchased services	19,062,000
37	E.	Transportation	11,000
38	F.	Professional services	3,000,000

GENERAL FUND

1			
2	i.	Medical professional services	3,000,000
3	G.	Other operating expenses	36,000
4	H.	Materials and supplies	8,036,000
5	I.	Payments of current and prior period obligations	164,000
6		Total Correctional Health	51,751,000
7		Subtotal Corrections	433,608,000
8			-
9	XVII	Justice	
10	45.	Puerto Rico Department of Justice	
11	A.	Payroll and related costs	70,991,000
12	i.	Salaries	56,142,000
13	ii.	Salaries for trust employees	2,041,000
14	iii.	To hire additional attorneys	3,279,000
15	iv.	Overtime	-
16	v.	Healthcare	1,443,000
17	vi.	Other benefits	5,784,000
18	vii.	Early retirement benefits & voluntary transition programs	2,203,000
19	viii.	Other payroll	99,000
20	ix.	Christmas bonus	-
21	B.	Payments to PayGo	30,333,000
22	C.	Facilities and utility payments	6,238,000
23	i.	Payments to PREPA	2,239,000
24	ii.	Payments to PRASA	800,000
25	iii.	Payments to PBA	2,595,000
26	iv.	Other facilities costs	604,000
27	D.	Purchased services	4,984,000
28	i.	Payments for PRIMAS	272,000
29	ii.	Leases (excluding PBA)	4,289,000
30	iii.	Other purchased services	58,000
31	iv.	Maintenance & Repairs	317,000
32	v.	For the Institute of Training and Development of Legal Thought,	
33		as provided in Law 206-2004, as amended	48,000
34	E.	Transportation	182,000
35	F.	Professional services	2,770,000
36	i.	For the payment of legal representation fees to law firms,	
37		as provided in Law 9-1975.	285,000
38	ii.	Temporary services for land registry	

GENERAL FUND

1			
2		backlog	1,950,000
3	iii.	Finance and accounting professional services	10,000
4	iv.	Legal professional services	97,000
5	v.	Other professional services	428,000
6	G.	Other operating expenses	101,000
7	H.	Capital expenditures	2,000,000
8	i.	Hardware / Software	2,000,000
9	I.	Materials and supplies	115,000
10	J.	Payments of current and prior period obligations	30,000
11	K.	Equipment purchases	35,000
12		Total Puerto Rico Department of Justice	117,779,000

13

46. Parole Board

15	A.	Payroll and related costs	1,825,000
16	i.	Salaries	972,000
17	ii.	Salaries for trust employees	456,000
18	iii.	Healthcare	55,000
19	iv.	Other benefits	209,000
20	v.	Early retirement benefits & voluntary transition programs	133,000
21	vi.	Overtime	-
22	vii.	Christmas bonus	-
23	viii.	Other payroll	-
24	B.	Payments to PayGo	442,000
25	C.	Facilities and utility payments	35,000
26	i.	Other facilities costs	35,000
27	D.	Purchased services	97,000
28	i.	Payments for PRIMAS	15,000
29	ii.	Leases (excluding PBA)	62,000
30	iii.	Other purchased services	20,000
31	E.	Other operating expenses	43,000
32	F.	Materials and supplies	15,000
33	G.	Media and advertisements	10,000
34		Total Parole Board	2,467,000

35	Subtotal Justice		120,246,000
----	-------------------------	--	--------------------

36

XVIII Agriculture

47. Agricultural Enterprises Development Administration

GENERAL FUND

1			
2	A.	Payroll and related costs	2,663,000
3	i.	Salaries	-
4	ii.	Salaries for trust employees	-
5	iii.	Healthcare	-
6	iv.	Other benefits	-
7	v.	Early retirement benefits & voluntary transition programs	2,663,000
8	vi.	Overtime	-
9	vii.	Christmas bonus	-
10	viii.	Other payroll	-
11	B.	Payments to PayGo	7,493,000
12	C.	Facilities and utility payments	406,000
13	i.	Payments to PREPA	231,000
14	ii.	Payments to PRASA	102,000
15	iii.	Payments to PBA	14,000
16	iv.	Other facilities costs	59,000
17	D.	Purchased services	4,202,000
18	i.	Maintenance & repairs	3,908,000
19	ii.	Other purchased services	164,000
20	iii.	Leases (excluding PBA)	30,000
21	iv.	Payments for PRIMAS	100,000
22	E.	Professional services	326,000
23	i.	Legal professional services	326,000
24	F.	Other operating expenses	6,591,000
25	G.	Materials and supplies	263,000
26	H.	Equipment purchases	217,000
27	I.	Donations, subsidies and other distributions (including court sentences)	68,000
28	J.	Social well-being for Puerto Rico	10,700,000
29	i.	To transfer to the Land Authority, for the rural infrastructure program	
30		and capital expenditures, to support improvements, reconstruction,	
31		permanent works, studies and matching of funds, as provided in Act	
32		No. 40-2019	9,500,000
33	ii.	Para transferir a la Autoridad de Tierras, Programa de Infraestructura	
34		Rural, para la segunda fase de mejoras a la Quebrada Margarita	
35		especificamente desde la Ave. Roosevelt hasta la Carretera PR-19	1,200,000
36	K.	Appropriations to non-governmental entities	36,797,000
37	i.	To reimburse farmers the wage subsidy granted to agricultural	
38		workers, as provided in Law 60-2019, as amended	15,000,000

GENERAL FUND

1			
2	ii.	Matching incentives for investments in agricultural businesses,	
3		as provided in Law 60-2019, as amended	7,934,000
4	iii.	Provision of fertilizer for bona fide farmers	5,442,000
5	iv.	Christmas Bonus to agricultural workers who are eligible, as	
6		provided in Law 60-2019, as amended	2,747,000
7	v.	Subsidy of Payment of Insurance Premiums, as provided in	
8		Law 12-1966, as amended	1,500,000
9	vi.	Encourage the pineapple, poultry and related industry	
10		projects	1,500,000
11	vii.	Technical assistance and economic incentives for	
12		bona fide farmers	1,374,000
13	viii.	Insurance incentive for farmers' ranches	500,000
14	ix.	Incentive Program for the Leasing of Agricultural Machinery	400,000
15	x.	Incentive of Agricultural Mechanization	400,000
16	Total Agricultural Enterprises Development Administration		69,726,000
17			
18	48. Puerto Rico Department of Agriculture		
19	A.	Payroll and related costs	7,223,000
20	i.	Salaries	3,114,000
21	ii.	Salaries for trust employees	1,158,000
22	iii.	Healthcare	307,000
23	iv.	Other benefits	1,118,000
24	v.	Early retirement benefits & voluntary transition programs	1,526,000
25	vi.	Overtime	-
26	vii.	Christmas bonus	-
27	viii.	Other payroll	-
28	B.	Payments to PayGo	10,514,000
29	C.	Facilities and utility payments	482,000
30	i.	Payments to PREPA	52,000
31	ii.	Payments to PRASA	59,000
32	iii.	Payments to PBA	371,000
33	D.	Purchased services	108,000
34	i.	Payments for PRIMAS	108,000
35	E.	Other operating expenses	295,000
36	F.	Appropriations to non-governmental entities	13,642,000
37	i.	Transfer to the Office for the Regulation of the Dairy	
38		Industry to encourage incentives to farmers, to promote	

GENERAL FUND

1			
2		stability in the price of milk, as provided in Law 72-1962,	
3		as amended	13,642,000
4		Total Puerto Rico Department of Agriculture	32,264,000
5		Subtotal Agriculture	101,990,000
6			-
7	XIX	Environmental	
8		49. Department of Natural and Environmental Resources	
9		A. Payroll and related costs	36,935,000
10		i. Salaries	22,752,000
11		ii. Salaries for trust employees	2,223,000
12		iii. Overtime	28,000
13		iv. Healthcare	1,380,000
14		v. Other benefits	3,461,000
15		vi. Early retirement benefits & voluntary transition programs	7,090,000
16		vii. Other payroll	1,000
17		viii. Christmas bonus	-
18		B. Payments to PayGo	24,431,000
19		C. Facilities and utility payments	2,267,000
20		i. Payments to PREPA	1,088,000
21		ii. Payments to PRASA	756,000
22		iii. Payments to PBA	101,000
23		iv. Other facilities costs	322,000
24		D. Purchased services	9,984,000
25		i. Payments for PRIMAS	7,782,000
26		ii. Leases (excluding PBA)	310,000
27		ii. Maintenance & Repairs	275,000
28		iv. To comply with the Cooperative Agreement and Special Fund for	
29		USGS services	1,000,000
30		v. Other purchased services	617,000
31		E. Transportation	63,000
32		F. Other operating expenses	629,000
33		G. Payments of current and prior period obligations	7,077,000
34		i. To comply with the repayment agreement with the US Treasury	
35		regarding the Cerrillos Dam (USACE)	7,077,000
36		H. Materials and supplies	1,005,000
37		I. Media and advertisements	1,000
38		J. Donations, subsidies and other distributions (including court sentences)	982,000

GENERAL FUND

1			
2	i.	To comply with the Clean Water Act consent decree	650,000
3	ii.	Other donations and subsidies	332,000
4	K.	Equipment purchases	620,000
5	L.	Undistributed appropriations	251,000
6	M.	Federal fund matching	6,459,000
7	i.	For the matching of Federal Funds of the State Rotating State	
8		Clean Water Fund "State Revolving Fund"	3,459,000
9	ii.	For the matching of Federal Funds of the flood control project	
10		of the Puerto Nuevo River	3,000,000
11		Total Department of Natural and Environmental Resources	90,704,000
12		Subtotal Environmental	90,704,000
13			-
14	XX	Housing	
15		50. Department of Housing	
16	A.	Payroll and related costs	8,207,000
17	i.	Salaries	4,944,000
18	ii.	Salaries for trust employees	925,000
19	iii.	Early retirement benefits & voluntary transition programs	1,053,000
20	iv.	Overtime	-
21	v.	Christmas bonus	-
22	vi.	Healthcare	471,000
23	vii.	Other benefits	814,000
24	viii.	Other payroll	-
25	B.	Payments to PayGo	9,097,000
26	C.	Facilities and utility payments	1,048,000
27	i.	Payments to PREPA	846,000
28	ii.	Payments to PRASA	67,000
29	iii.	Payments to PBA	135,000
30	D.	Purchased services	13,539,000
31	i.	Payments for PRIMAS	13,439,000
32	ii.	Leases (excluding PBA)	81,000
33	iii.	Other purchased services	19,000
34		Total Department of Housing	31,891,000
35			
36		51. Public Housing Administration	
37	A.	Payroll and related costs	-
38	B.	Facilities and utility payments	5,297,000

GENERAL FUND

1			
2	i.	Payments to PREPA	638,000
3	ii.	Payments to PRASA	4,659,000
4	C.	Undistributed appropriations	415,000
5		Total Public Housing Administration	5,712,000
6			
7		52. Puerto Rico Housing Finance Corporation	
8	A.	Payroll and related costs	-
9	B.	Facilities and utility payments	1,108,000
10	i.	Payments to PREPA	1,108,000
11	C.	Purchased services	1,294,000
12	D.	Other operating expenses	1,827,000
13	E.	Social well-being for Puerto Rico	4,000,000
14	i.	For the "Casa Mia" Program, whose purpose will be to establish an	
15		orderly procedure to facilitate obtaining a first home for those families	
16		of medium or low income	4,000,000
17		Total Puerto Rico Housing Finance Corporation	8,229,000
18		Subtotal Housing	45,832,000
19			-
20	XXI	Culture	
21		53. Institute of Puerto Rican Culture	
22	A.	Payroll and related costs	4,405,000
23	i.	Salaries	2,818,000
24	ii.	Salaries for trust employees	541,000
25	iii.	Healthcare	167,000
26	iv.	Other benefits	593,000
27	v.	Early retirement benefits & voluntary transition programs	286,000
28	vi.	Overtime	-
29	vii.	Christmas bonus	-
30	viii.	Other payroll	-
31	B.	Payments to PayGo	3,739,000
32	C.	Facilities and utility payments	1,627,000
33	i.	Payments to PREPA	1,185,000
34	ii.	Payments to PRASA	322,000
35	iii.	Other facilities costs	120,000
36	D.	Purchased services	954,000
37	i.	Payments for PRIMAS	667,000
38	ii.	Leases (excluding PBA)	24,000

GENERAL FUND

1			
2	iii.	Maintenance & Repairs	2,000
3	iv.	Other purchased services	261,000
4	E.	Professional services	158,000
5	i.	Legal professional services	51,000
6	ii.	Finance and accounting professional services	40,000
7	iii.	Engineering and architecture professional services	34,000
8	iv.	Information technology (IT) professional services	10,000
9	v.	Labor and human resources professional services	2,000
10	vi.	Other professional services	21,000
11	F.	Other operating expenses	450,000
12	G.	Materials and supplies	101,000
13	H.	Equipment purchases	61,000
14	I.	Transportation	67,000
15	J.	Media and Advertisements	6,000
16	K.	Donations, subsidies and other distributions (including court sentences)	56,000
17	L.	Federal fund matching	225,000
18	M.	Capital expenditures	1,310,000
19	i.	Federal fund matching for construction investment	1,310,000
20	N.	Appropriations to non-governmental entities	3,577,000
21	i.	Transfer to the Art Museum of Puerto Rico to cover operating	
22		expenses	1,299,000
23	ii.	To cover the operating expenses of the Art Museum of Ponce, Inc.	
24		as provided in Law 227-2000	866,000
25	iii.	Operational expenses of the Luis Muñoz Marín Foundation	437,000
26	iv.	Transfer to the Museum of Contemporary Art to promote the	
27		plastic arts, carry out educational and cultural activities, and	
28		maintain a Documentation Center on Contemporary Art,	
29		as provided in Law 91-1994, as amended	346,000
30	v.	Operating expenses of the the Philharmonic Orchestra	265,000
31	vi.	Transfer to the Museum of the Americas for operating expenses	156,000
32	vii.	Operating expenses of the Ateneo Puertorriqueño	147,000
33	viii.	Bayamón Art Museum	61,000
34	Total Institute of Puerto Rican Culture		16,736,000
35			
36	54. Musical Arts Corporation		
37	A.	Payroll and related costs	3,322,000
38	i.	Salaries	2,313,000

GENERAL FUND

1			
2	ii.	Salaries for trust employees	271,000
3	iii.	Healthcare	265,000
4	iv.	Other benefits	387,000
5	v.	Early retirement benefits & voluntary transition programs	86,000
6	vi.	Overtime	-
7	vii.	Christmas bonus	-
8	viii.	Other payroll	-
9	B.	Payments to PayGo	398,000
10	C.	Facilities and utility payments	11,000
11	D.	Purchased services	135,000
12	i.	Leases (excluding PBA)	65,000
13	ii.	Other purchased services	30,000
14	iii.	Maintenance & Repairs	40,000
15	E.	Transportation	30,000
16	F.	Professional services	179,000
17	i.	Legal professional services	25,000
18	ii.	Other professional services	154,000
19	G.	Other operating expenses	263,000
20	H.	Media and advertisements	60,000
21	I.	Equipment purchases	5,000
22	J.	Appropriations to non-governmental entities	720,000
23	i.	Operating expenses of the the Symphony Orchestra	720,000
24		Total Musical Arts Corporation	5,123,000

25

55. Fine Arts Center Corporation

27	A.	Payroll and related costs	948,000
28	i.	Salaries	582,000
29	ii.	Salaries for trust employees	-
30	iii.	Healthcare	70,000
31	iv.	Other benefits	77,000
32	v.	Early retirement benefits & voluntary transition programs	219,000
33	vi.	Overtime	-
34	vii.	Christmas bonus	-
35	viii.	Other payroll	-
36	B.	Payments to PayGo	299,000
37	C.	Facilities and utility payments	710,000
38	i.	Payments to PREPA	628,000

GENERAL FUND

1				
2	ii.	Payments to PRASA	81,000	
3	iii.	Other facilities costs	1,000	
4	D.	Purchased services		1,032,000
5	i.	Payments for PRIMAS	193,000	
6	ii.	Maintenance & repairs	380,000	
7	iii.	Other purchased services	459,000	
8	E.	Capital expenditures		2,400,000
9	i.	Construction / Infrastructure	1,660,000	
10	ii.	Equipment	680,000	
11	iii.	Other	60,000	
12	F.	Other operating expenses		126,000
13		Total Fine Arts Center Corporation		5,515,000
14		Subtotal Culture		27,374,000
15				-
16	XXII	Ombudsman		
17		56. Office of the Women's Advocate		
18	A.	Payroll and related costs		1,290,000
19	i.	Salaries	607,000	
20	ii.	Salaries for trust employees	577,000	
21	iii.	Healthcare	20,000	
22	iv.	Other benefits	86,000	
23	v.	Early retirement benefits & voluntary transition programs	-	
24	vi.	Other payroll	-	
25	vii.	Overtime	-	
26	viii.	Christmas bonus	-	
27	B.	Facilities and utility payments		51,000
28	i.	Payments to PREPA	41,000	
29	ii.	Other facilities costs	10,000	
30	C.	Purchased services		362,000
31	i.	Payments for PRIMAS	7,000	
32	ii.	Leases (excluding PBA)	332,000	
33	iii.	Maintenance & repairs	10,000	
34	iv.	Other purchased services	13,000	
35	D.	Transportation		10,000
36	E.	Professional services		150,000
37	i.	Information technology (IT) professional services	6,000	
38	ii.	Other professional services	46,000	

GENERAL FUND

1			
2	iii.	Finance and accounting professional services	7,000
3	iv.	Legal professional services	90,000
4	v.	Labor and human resources professional services	1,000
5	F.	Other operating expenses	84,000
6	G.	Materials and supplies	8,000
7	H.	Equipment purchases	9,000
8	I.	Media and advertisements	50,000
9		Total Office of the Women's Advocate	2,014,000

10

57. Veteran's Advocate Office of Puerto Rico

12	A.	Payroll and related costs	663,000
13	i.	Salaries	312,000
14	ii.	Salaries for trust employees	283,000
15	iii.	Healthcare	26,000
16	iv.	Other benefits	42,000
17	v.	Overtime	-
18	vi.	Christmas bonus	-
19	vii.	Early retirement benefits & voluntary transition programs	-
20	viii.	Other payroll	-
21	B.	Payments to PayGo	231,000
22	C.	Facilities and utility payments	13,000
23	i.	Other facilities costs	13,000
24	D.	Purchased services	226,000
25	i.	Payments for PRIMAS	77,000
26	ii.	Leases (excluding PBA)	88,000
27	iii.	Other purchased services	51,000
28	iv.	Maintenance & Repairs	10,000
29	E.	Professional services	165,000
30	i.	For the Cemetery of Aguadilla, as provided in Law 106-2000	165,000
31	F.	Other operating expenses	306,000
32	i.	To strengthen assistance services, counselling and advice to	
33		veterans or their relatives for the protection of their rights	
34		and benefits	135,000
35	ii.	For the administration and operation of the Cemetery of	
36		Aguadilla, as provided in Law 106-2000	86,000
37	iii.	Other operating expenses	85,000
38	G.	Social well-being for Puerto Rico	150,000

GENERAL FUND

1			
2	i.	For scholarships, regiment 65 Infantry through EO-2008-056	150,000
3	H.	Transportation	4,000
4	I.	Materials and Supplies	4,000
5	J.	Appropriations to non-governmental entities	700,000
6	i.	To subsidize the costs of home services provided to veterans	
7		located in the Juana Diaz Veteran's House, as provided in Law	
8		59-2004	700,000
9	Total Veteran's Advocate Office of Puerto Rico		2,462,000

10

58. Elderly and Retired People Advocate Office

12	A.	Payroll and related costs	400,000
13	i.	Salaries	98,000
14	ii.	Salaries for trust employees	268,000
15	iii.	Healthcare	5,000
16	iv.	Other benefits	29,000
17	v.	Overtime	-
18	vi.	Christmas bonus	-
19	vii.	Early retirement benefits & voluntary transition programs	-
20	viii.	Other payroll	-
21	B.	Payments to PayGo	401,000
22	C.	Facilities and utility payments	33,000
23	D.	Purchased services	114,000
24	i	Leases (excluding PBA)	93,000
25	ii.	Maintenance & repairs	3,000
26	iii.	Other purchased services	2,000
27	iv.	Payments for PRIMAS	16,000
28	E.	Transportation	5,000
29	F.	Professional services	18,000
30	i.	Legal professional services	10,000
31	ii.	Finance and accounting professional services	8,000
32	G.	Federal fund matching	1,406,000
33	i.	Elderly American Act	1,406,000
34	H.	Donations, subsidies and other distributions (including court sentences)	312,000
35	Total Elderly and Retired People Advocate Office		2,689,000

36

59. Office for People with Disabilities

38	A.	Payroll and related costs	861,000
----	----	---------------------------	---------

GENERAL FUND

1			
2	i.	Salaries	514,000
3	ii.	Salaries for trust employees	171,000
4	iii.	Healthcare	34,000
5	iv.	Other benefits	60,000
6	v.	Early retirement benefits & voluntary transition programs	82,000
7	vi.	Overtime	-
8	vii.	Christmas bonus	-
9	viii.	Other payroll	-
10	B.	Payments to PayGo	473,000
11	C.	Facilities and utility payments	80,000
12	i.	Payments to PBA	63,000
13	ii.	Other facilities costs	17,000
14	D.	Purchased services	43,000
15	i.	Payments for PRIMAS	13,000
16	ii.	Leases (excluding PBA)	4,000
17	iii.	Other purchased services	25,000
18	iv.	Maintenance & Repairs	1,000
19	E.	Transportation	13,000
20	F.	Professional services	10,000
21	i.	Finance and accounting professional services	7,000
22	ii.	Labor and human resources professional services	1,000
23	iii.	Other professional services	2,000
24	G.	Other operating expenses	3,000
25	H.	Capital expenditures	147,000
26	i.	Hardware / Software	74,000
27	ii.	Vehicles	53,000
28	iii.	Construction / Infrastructure	20,000
29	I.	Materials and supplies	8,000
30	J.	Equipment purchases	6,000
31	K.	Media and advertisements	41,000
32	i.	For the educational campaign on the Bill of Rights of Persons	
33		with Disabilities, as provided in Law 238-2004	41,000
34		Total Office for People with Disabilities	1,685,000
35			
36	60.	Office for the Patient's Advocate	
37	A.	Payroll and related costs	1,103,000
38	i.	Salaries	591,000

GENERAL FUND

1			
2	ii.	Salaries for trust employees	334,000
3	iii.	Healthcare	30,000
4	iv.	Other benefits	103,000
5	v.	Early retirement benefits & voluntary transition programs	45,000
6	vi.	Overtime	-
7	vii.	Christmas bonus	-
8	viii.	Other payroll	-
9	B.	Payments to PayGo	153,000
10	C.	Facilities and utility payments	36,000
11	D.	Purchased services	183,000
12	i.	Leases (excluding PBA)	171,000
13	ii.	Maintenance & repairs	2,000
14	iii.	Other purchased services	3,000
15	iv.	Payments for PRIMAS	7,000
16	E.	Transportation	5,000
17	F.	Professional services	109,000
18	i.	Legal professional services	53,000
19	ii.	Finance and accounting professional services	8,000
20	iii.	Medical professional services	47,000
21	iv.	Labor and human resources professional services	1,000
22	G.	Materials and supplies	1,000
23	H.	Other operating expenses	57,000
24	I.	Capital expenditures	102,000
25	i.	Equipment	102,000
26	J.	Media and advertisements	1,000
27		Total Office for the Patient's Advocate	1,750,000
28		Subtotal Ombudsman	10,600,000
29			-
30	XXIII	Universities	
31	61.	Puerto Rico School of Plastic Arts	
32	A.	Payroll and related costs	1,676,000
33	i.	Salaries	1,088,000
34	ii.	Salaries for trust employees	300,000
35	iii.	Healthcare	100,000
36	iv.	Other benefits	149,000
37	v.	Early retirement benefits & voluntary transition programs	39,000
38	vi.	Overtime	-

GENERAL FUND

1			
2	vii.	Christmas bonus	-
3	viii.	Other payroll	-
4	B.	Payments to PayGo	251,000
5	C.	Facilities and utility payments	279,000
6	i.	Payments to PREPA	41,000
7	ii.	Payments to PRASA	238,000
8	D.	Purchased services	291,000
9	i.	Payments for PRIMAS	291,000
10	E.	Other operating expenses	11,000
11		Total Puerto Rico School of Plastic Arts	2,508,000

12

62. Puerto Rico Conservatory of Music Corporation

14	A.	Payroll and related costs	3,084,000
15	i.	Salaries	2,302,000
16	ii.	Salaries for trust employees	200,000
17	iii.	Healthcare	210,000
18	iv.	Other benefits	372,000
19	v.	Early retirement benefits & voluntary transition programs	-
20	vi.	Overtime	-
21	vii.	Christmas bonus	-
22	viii.	Other payroll	-
23	B.	Payments to PayGo	285,000
24	C.	Facilities and utility payments	614,000
25	i.	Payments to PREPA	575,000
26	ii.	Payments to PRASA	39,000
27	D.	Other operating expenses	773,000
28	i.	For expenses associated with the Music Project 100 x 35	194,000
29	ii.	Other operating expenses	579,000
30		Total Puerto Rico Conservatory of Music Corporation	4,756,000

31 **Subtotal Universities** **7,264,000**

32

XXIV Independent Agencies

63. State Elections Commission

35	A.	Payroll and related costs	14,143,000
36	i.	Salaries	1,979,000
37	ii.	Salaries for trust employees	9,535,000
38	iii.	Overtime	-

GENERAL FUND

1				
2	iv.	Healthcare	662,000	
3	v.	Other benefits	1,250,000	
4	vi.	Early retirement benefits & voluntary transition programs	472,000	
5	vii.	Other payroll	245,000	
6	viii.	Christmas bonus	-	
7	B.	Payments to PayGo		4,008,000
8	C.	Facilities and utility payments		2,563,000
9	i.	Payments to PREPA	1,181,000	
10	ii.	Payments to PRASA	123,000	
11	iii.	Payments to PBA	1,149,000	
12	iv.	Other facilities costs	110,000	
13	D.	Purchased services		1,752,000
14	i.	Payments for PRIMAS	243,000	
15	ii.	Leases (excluding PBA)	367,000	
16	iii.	Maintenance & repairs	513,000	
17	iv.	Other purchased services	629,000	
18	E.	Transportation		159,000
19	F.	Professional services		698,000
20	i.	Legal professional services	307,000	
21	ii.	Finance and accounting professional services	9,000	
22	iii.	Information technology (IT) professional services	180,000	
23	iv.	Other professional services	202,000	
24	G.	Other operating expenses		2,761,000
25	H.	Payments of current and prior period obligations		773,000
26	I.	Materials and supplies		399,000
27	J.	Equipment purchases		204,000
28	K.	Undistributed appropriations		9,000,000
29	i.	Spending for general elections	9,000,000	
30	L.	Media and advertisements		21,000
31	Total State Elections Commission			36,481,000

64. Civil Rights Commission

34	A.	Payroll and related costs		402,000
35	i.	Salaries	343,000	
36	ii.	Salaries for trust employees	-	
37	iii.	Healthcare	15,000	
38	iv.	Other benefits	44,000	

GENERAL FUND

1				
2	v.	Other payroll	-	
3	vi.	Overtime	-	
4	vii.	Christmas bonus	-	
5	viii.	Early retirement benefits & voluntary transition programs	-	
6	B.	Payments to PayGo		72,000
7	C.	Facilities and utility payments		5,000
8	D.	Purchased services		163,000
9	i.	Leases (excluding PBA)	135,000	
10	ii.	Maintenance & repairs	3,000	
11	iii.	Other purchased services	19,000	
12	iv.	Payments for PRIMAS	6,000	
13	E.	Transportation		12,000
14	F.	Professional services		70,000
15	G.	Other operating expenses		123,000
16	H.	Materials and supplies		5,000
17	I.	Equipment purchases		7,000
18		Total Civil Rights Commission		859,000

19

65. Puerto Rico National Guard

21	A.	Payroll and related costs		4,077,000
22	i.	Salaries	3,043,000	
23	ii.	Salaries for trust employees	130,000	
24	iii.	Healthcare	204,000	
25	iv.	Other benefits	641,000	
26	v.	Early retirement benefits & voluntary transition programs	59,000	
27	vi.	Overtime	-	
28	vii.	Christmas bonus	-	
29	viii.	Other payroll	-	
30	B.	Payments to PayGo		7,676,000
31	C.	Facilities and utility payments		605,000
32	i.	Payments to PREPA	140,000	
33	ii.	Payments to PRASA	425,000	
34	iii.	Other facilities costs	40,000	
35	D.	Purchased services		925,000
36	i.	Payments for PRIMAS	790,000	
37	ii.	Leases (excluding PBA)	28,000	
38	iii.	Other purchased services	107,000	

GENERAL FUND

1			
2	E.	Transportation	14,000
3	F.	Other operating expenses	155,000
4	G.	Materials and supplies	38,000
5	H.	Federal fund matching	3,779,000
6		Total Puerto Rico National Guard	17,269,000
7			
8	66.	Office of the Citizen's Ombudsman	
9	A.	Payroll and related costs	2,171,000
10	i.	Salaries	1,571,000
11	ii.	Salaries for trust employees	332,000
12	iii.	Healthcare	73,000
13	iv.	Other benefits	185,000
14	v.	Early retirement benefits & voluntary transition programs	10,000
15	vi.	Overtime	-
16	vii.	Christmas bonus	-
17	viii.	Other payroll	-
18	B.	Payments to PayGo	503,000
19	C.	Facilities and utility payments	118,000
20	i.	Payments to PREPA	5,000
21	ii.	Payments to PRASA	1,000
22	iii.	Payments to PBA	47,000
23	iv.	Other facilities costs	65,000
24	D.	Purchased services	170,000
25	i.	Payments for PRIMAS	10,000
26	ii.	Leases (excluding PBA)	146,000
27	iii.	Other purchased services	14,000
28	E.	Transportation	5,000
29	F.	Professional services	63,000
30	i.	Legal professional services	33,000
31	ii.	Information technology (IT) professional services	30,000
32	G.	Other operating expenses	52,000
33	H.	Equipment purchases	40,000
34	I.	Materials and supplies	10,000
35		Total Office of the Citizen's Ombudsman	3,132,000
36			
37	67.	Cooperative Development Commission of Puerto Rico	
38	A.	Payroll and related costs	1,273,000

GENERAL FUND

1				
2	i.	Salaries	518,000	
3	ii.	Salaries for trust employees	529,000	
4	iii.	Healthcare	44,000	
5	iv.	Other benefits	155,000	
6	v.	Early retirement benefits & voluntary transition programs	22,000	
7	vi.	Overtime	-	
8	vii.	Christmas bonus	-	
9	viii.	Other payroll	5,000	
10	B.	Facilities and utility payments		58,000
11	i.	Payments to PBA	42,000	
12	ii.	Other facilities costs	16,000	
13	C.	Purchased services		183,000
14	i.	Payments for PRIMAS	12,000	
15	ii.	Leases (excluding PBA)	155,000	
16	iii.	Maintenance & repairs	10,000	
17	iv.	Other purchased services	6,000	
18	D.	Transportation		28,000
19	E.	Professional services		36,000
20	i.	Legal professional services	30,000	
21	ii.	Other professional services	6,000	
22	F.	Other operating expenses		16,000
23	G.	Materials and supplies		8,000
24	H.	Equipment purchases		15,000
25	I.	Payments of current and prior period obligations		30,000
26	J.	Media and advertisements		2,000
27	Total Cooperative Development Commission of Puerto Rico			1,649,000

28

68. Puerto Rico Department of Consumer Affairs

30	A.	Payroll and related costs		5,315,000
31	i.	Salaries	3,682,000	
32	ii.	Salaries for trust employees	489,000	
33	iii.	Healthcare	196,000	
34	iv.	Other benefits	432,000	
35	v.	Early retirement benefits & voluntary transition programs	516,000	
36	vi.	Overtime	-	
37	vii.	Christmas bonus	-	
38	viii.	Other payroll	-	

GENERAL FUND

1			
2	B.	Payments to PayGo	5,455,000
3	C.	Facilities and utility payments	756,000
4	i.	Payments to PREPA	46,000
5	ii.	Payments to PRASA	2,000
6	iii.	Payments to PBA	708,000
7	Total Puerto Rico Department of Consumer Affairs		11,526,000
8			
9	69. Department of Recreation and Sports		
10	A.	Payroll and related costs	12,118,000
11	i.	Salaries	9,510,000
12	ii.	Salaries for trust employees	1,208,000
13	iii.	Healthcare	446,000
14	iv.	Other benefits	872,000
15	v.	Early retirement benefits & voluntary transition programs	-
16	vi.	Overtime	-
17	vii.	Christmas bonus	-
18	viii.	Other payroll	82,000
19	B.	Payments to PayGo	9,894,000
20	C.	Facilities and utility payments	8,988,000
21	i.	Payments to PREPA	2,155,000
22	ii.	Payments to PRASA	6,642,000
23	iii.	Other facilities costs	191,000
24	D.	Purchased services	2,368,000
25	i.	Payments for PRIMAS	1,553,000
26	ii.	Other purchased services	519,000
27	iii.	Leases (excluding PBA)	136,000
28	iv.	Maintenance & Repairs	160,000
29	E.	Transportation	246,000
30	F.	Professional services	225,000
31	i.	Legal professional services	20,000
32	ii.	To cover expenses related to the training of athletes, Law	
33		119-2001 known as the Law of the Fund and the Board for the	
34		Development of the PR Full-Time High-Performance Athlete	205,000
35	G.	Other operating expenses	283,000
36	i.	To cover expenses related to the training of athletes, Law	
37		119-2001 known as the Law of the Fund and the Board for the	
38		Development of the PR Full-Time High-Performance Athlete	5,000

GENERAL FUND

1			
2	ii.	Other operating expenses	278,000
3	H.	Materials and supplies	739,000
4	i.	To cover expenses related to the training of athletes, Law	
5		119-2001 known as the Law of the Fund and the Board for the	
6		Development of the PR Full-Time High-Performance Athlete	4,000
7	ii.	Other materials and supplies	735,000
8	I.	Social well-being for Puerto Rico	26,000
9	J.	Equipment purchases	100,000
10	K.	Appropriations to non-governmental entities	199,000
11	i.	To cover expenses related to the training of athletes, Law	
12		119-2001 known as the Law of the Fund and the Board for the	
13		Development of the PR Full-Time High-Performance Athlete	199,000
14	Total Department of Recreation and Sports		35,186,000
15			
16	70. Special Independent Prosecutor's Panel		
17	A.	Payroll and related costs	1,233,000
18	i.	Salaries	1,050,000
19	ii.	Salaries for trust employees	-
20	iii.	Healthcare	58,000
21	iv.	Other benefits	120,000
22	v.	Early retirement benefits & voluntary transition programs	5,000
23	vi.	Overtime	-
24	vii.	Christmas bonus	-
25	viii.	Other payroll	-
26	B.	Payments to PayGo	10,000
27	C.	Facilities and utility payments	20,000
28	i.	Other facilities costs	20,000
29	D.	Purchased services	287,000
30	i.	Payments for PRIMAS	11,000
31	ii.	Leases (excluding PBA)	248,000
32	iii.	Maintenance & repairs	4,000
33	iv.	Other purchased services	24,000
34	E.	Transportation	100,000
35	F.	Professional services	1,363,000
36	i.	Legal professional services	1,351,000
37	ii.	Finance and accounting professional services	12,000
38	G.	Other operating expenses	32,000

GENERAL FUND

1			
2	H.	Materials and supplies	11,000
3	I.	Equipment purchases	32,000
4		Total Special Independent Prosecutor's Panel	3,088,000
5			
6		71. Ponce Authority (Authority Of The Port Of The Americas)	
7	A.	Payroll and related costs	47,000
8	i.	Salaries	-
9	ii.	Salaries for trust employees	36,000
10	iii.	Healthcare	4,000
11	iv.	Other benefits	6,000
12	v.	Overtime	-
13	vi.	Christmas bonus	-
14	vii.	Early retirement benefits & voluntary transition programs	-
15	viii.	Other payroll	1,000
16	B.	Payments to PayGo	1,369,000
17	C.	Purchased services	2,000
18	i.	Maintenance & Repairs	2,000
19	D.	Professional services	115,000
20	i.	Legal professional services	50,000
21	ii.	Finance and accounting professional services	10,000
22	iii.	Other professional services	55,000
23	E.	Other operating expenses	5,000
24	F.	Facilities and utility payments	2,000
25	G.	Transportation	11,000
26	H.	Materials and supplies	6,000
27		Total Ponce Authority (Authority Of The Port Of The Americas)	1,557,000
28			
29		72. Office of the Inspector General	
30	A.	Payroll and related costs	4,569,000
31	i.	Salaries	3,599,000
32	ii.	Salaries for trust employees	196,000
33	iii.	Healthcare	128,000
34	iv.	Other benefits	152,000
35	v.	Early retirement benefits & voluntary transition programs	440,000
36	vi.	Overtime	-
37	vii.	Christmas bonus	-
38	viii.	Other payroll	54,000

GENERAL FUND

1			
2	B.	Payments to PayGo	616,000
3	C.	Facilities and utility payments	39,000
4	i.	Other facilities costs	39,000
5	D.	Purchased services	588,000
6	i.	Leases (excluding PBA)	356,000
7	ii.	Maintenance & repairs	21,000
8	iii.	Other purchased services	211,000
9	E.	Transportation	241,000
10	F.	Professional services	905,000
11	i.	Legal professional services	388,000
12	ii.	Finance and accounting professional services	100,000
13	iii.	Information technology (IT) professional services	30,000
14	iv.	Other professional services	387,000
15	G.	Other operating expenses	25,000
16	H.	Materials and supplies	166,000
17	I.	Media and advertisements	12,000
18	J.	Equipment purchases	331,000
19		Total Office of the Inspector General	7,492,000

20

73. Office of the Election Comptroller

22	A.	Payroll and related costs	2,288,000
23	i.	Salaries	69,000
24	ii.	Salaries for trust employees	1,963,000
25	iii.	Healthcare	61,000
26	iv.	Other benefits	190,000
27	v.	Early retirement benefits & voluntary transition programs	-
28	vi.	Other payroll	5,000
29	vii.	Overtime	-
30	viii.	Christmas bonus	-
31	B.	Payments to PayGo	38,000
32	C.	Facilities and utility payments	93,000
33	i.	Payments to PREPA	62,000
34	ii.	Other facilities costs	31,000
35	D.	Purchased services	94,000
36	i.	Payments for PRIMAS	8,000
37	ii.	Leases (excluding PBA)	76,000
38	iii.	Other purchased services	10,000

GENERAL FUND

1			
2	E.	Transportation	2,000
3	F.	Other operating expenses	5,000
4	G.	Materials and supplies	2,000
5	Total Office of the Election Comptroller		2,522,000
6			
7	74.	Puerto Rico Institute of Statistics	
8	A.	Payroll and related costs	580,000
9	i.	Salaries	273,000
10	ii.	Salaries for trust employees	224,000
11	iii.	Healthcare	16,000
12	iv.	Other benefits	44,000
13	v.	Early retirement benefits & voluntary transition programs	-
14	vi.	Other payroll	23,000
15	vii.	Overtime	-
16	viii.	Christmas bonus	-
17	B.	Facilities and utility payments	29,000
18	i.	Payments to PREPA	17,000
19	ii.	Other facilities costs	12,000
20	C.	Purchased services	302,000
21	i.	Payments for PRIMAS	12,000
22	ii.	Leases (excluding PBA)	128,000
23	iii.	Maintenance & repairs	28,000
24	iv.	Other purchased services	134,000
25	D.	Transportation	16,000
26	E.	Professional services	379,000
27	i.	Legal professional services	30,000
28	ii.	Finance and accounting professional services	349,000
29	F.	Other operating expenses	236,000
30	G.	Materials and supplies	18,000
31	H.	Media and advertisements	5,000
32	I.	Donations, subsidies and other distributions (including court sentences)	64,000
33	J.	Equipment purchases	75,000
34	Total Puerto Rico Institute of Statistics		1,704,000
35			
36	75.	Authority of the Port of Ponce	
37	A.	Payroll and related costs	136,000
38	i.	Salaries	-

GENERAL FUND

1				
2	ii.	Salaries for trust employees	114,000	
3	iii.	Healthcare	3,000	
4	iv.	Other benefits	17,000	
5	v.	Overtime	-	
6	vi.	Christmas bonus	-	
7	vii.	Early retirement benefits & voluntary transition programs	-	
8	viii.	Other payroll	2,000	
9	B.	Facilities and utility payments		550,000
10	i.	Payments to PREPA	542,000	
11	ii.	Other facilities costs	8,000	
12	C.	Purchased services		12,000
13	i.	Leases (excluding PBA)	6,000	
14	ii.	Other purchased services	4,000	
15	iii.	Maintenance & Repairs	2,000	
16	D.	Professional services		120,000
17	i.	Legal professional services	30,000	
18	ii.	Finance and accounting professional services	10,000	
19	iii.	Other professional services	80,000	
20	E.	Other operating expenses		86,000
21	F.	Materials and supplies		10,000
22	G.	Media and advertisements		15,000
23	H.	Transportation		12,000
24	I.	Equipment purchases		10,000
25		Total Authority of the Port of Ponce		951,000

26

76. Integral Development of the "Península de Cantera"

28	A.	Payroll and related costs		447,000
29	i.	Salaries	384,000	
30	ii.	Salaries for trust employees	-	
31	iii.	Healthcare	22,000	
32	iv.	Other benefits	39,000	
33	v.	Other payroll	2,000	
34	vi.	Overtime	-	
35	vii.	Christmas bonus	-	
36	viii.	Early retirement benefits & voluntary transition programs	-	
37	B.	Facilities and utility payments		29,000
38	i.	Payments to PREPA	22,000	

GENERAL FUND

1			
2	ii.	Payments to PRASA	7,000
3	C.	Professional services	12,000
4	D.	Other operating expenses	10,000
5	E.	Equipment purchases	2,000
6	F.	Leases (excluding PBA)	77,000
7		Total Integral Development of the "Península de Cantera"	577,000
8			
9		77. Corporation for the "Caño Martín Peña" Enlace Project	
10	A.	Payroll and related costs	1,238,000
11	i.	Salaries	-
12	ii.	Salaries for trust employees	1,066,000
13	iii.	Healthcare	44,000
14	iv.	Other benefits	128,000
15	v.	Overtime	-
16	vi.	Christmas bonus	-
17	vii.	Early retirement benefits & voluntary transition programs	-
18	viii.	Other payroll	-
19	B.	Facilities and utility payments	55,000
20	i.	Payments to PREPA	20,000
21	ii.	Payments to PRASA	21,000
22	iii.	Other facilities costs	14,000
23	C.	Purchased services	166,000
24	i.	Leases (excluding PBA)	14,000
25	ii.	Maintenance & repairs	33,000
26	iii.	Other purchased services	60,000
27	iv.	Payments for PRIMAS	59,000
28	D.	Transportation	13,000
29	E.	Professional services	137,000
30	i.	Legal professional services	26,000
31	ii.	Finance and accounting professional services	32,000
32	iii.	Information technology (IT) professional services	11,000
33	iv.	Other professional services	62,000
34	v.	Engineering and architecture professional services	6,000
35	F.	Other operating expenses	456,000
36	G.	Capital expenditures	6,607,000
37	i.	Construction / Infrastructure	6,607,000
38	H.	Materials and supplies	7,000

GENERAL FUND

1			
2	I.	Media and advertisements	2,000
3	J.	Equipment purchases	1,241,000
4	K.	Federal fund matching	4,621,000
5	Total Corporation for the "Caño Martín Peña" Enlace Project		14,543,000
6			
7	78. Puerto Rico Technology and Innovation Services		
8	A.	Payroll and related costs	3,353,000
9	i.	Salaries	3,258,000
10	ii.	Salaries for trust employees	-
11	iii.	Healthcare	25,000
12	iv.	Other benefits	70,000
13	v.	Early retirement benefits & voluntary transition programs	-
14	vi.	Overtime	-
15	vii.	Christmas bonus	-
16	viii.	Other payroll	-
17	B.	Payments to PayGo	-
18	C.	Facilities and utility payments	1,621,000
19	D.	Purchased services	800,000
20	i.	Payments for PRIMAS	27,000
21	ii.	Leases (excluding PBA)	356,000
22	iii.	Other purchased services	387,000
23	iv.	Maintenance & Repairs	30,000
24	E.	Professional services	3,360,000
25	i.	Information technology (IT) professional services	3,360,000
26	F.	Other operating expenses	30,009,000
27	i.	For the acquisition of a centralized technology license for	
28		government entities	29,474,000
29	ii.	Other operating expenses	535,000
30	G.	Equipment purchases	344,000
31	H.	Capital expenditures	30,000,000
32	i.	For centralized cybersecurity strategy and operations	15,000,000
33	ii.	For centralized data center strategy and operations, cloud	
34		services and new equipment	10,000,000
35	iii.	For the implementation of centralized telecommunication	
36		services in accordance with Law 80-2017	5,000,000
37	I.	Materials and supplies	213,000
38	Total Puerto Rico Technology and Innovation Services		69,700,000

GENERAL FUND

1			
2			
3	79. Puerto Rico Gaming Commission		
4	A. Payroll and related costs		1,070,000
5	i. Salaries	720,000	
6	ii. Salaries for trust employees	149,000	
7	iii. Healthcare	23,000	
8	iv. Other benefits	133,000	
9	v. Early retirement benefits & voluntary transition programs	45,000	
10	vi. Overtime	-	
11	vii. Christmas bonus	-	
12	viii. Other payroll	-	
13	B. Payments to PayGo		887,000
14	C. Facilities and utility payments		55,000
15	i. Payments to PRASA	9,000	
16	ii. Payments to PREPA	30,000	
17	iii. Other facilities costs	16,000	
18	D. Purchased services		42,000
19	i. Leases (excluding PBA)	15,000	
20	ii. Maintenance & repairs	9,000	
21	iii. Payments for PRIMAS	12,000	
22	iv. Other purchased services	6,000	
23	E. Professional services		73,000
24	i. Other professional services	73,000	
25	F. Other operating expenses		27,000
26	G. Materials and supplies		28,000
27	H. Social well-being for Puerto Rico		53,000
28	I. Transportation		5,000
29	Total Puerto Rico Gaming Commission		2,240,000
30			
31	80. Retirement Board of the Government of Puerto Rico		
32	A. Payments to PayGo		8,624,000
33	Total Retirement Board of the Government of Puerto Rico		8,624,000
34	Subtotal Independent Agencies		219,100,000
35			-
36	XXV Closures - per the government's reorganization plan		
37	81. Culebra Conservation and Development Authority		
38	A. Payroll and related costs		145,000

GENERAL FUND

1			
2	i.	Salaries	116,000
3	ii.	Salaries for trust employees	-
4	iii.	Healthcare	4,000
5	iv.	Other benefits	14,000
6	v.	Early retirement benefits & voluntary transition programs	11,000
7	vi.	Overtime	-
8	vii.	Christmas bonus	-
9	viii.	Other payroll	-
10	B.	Payments to PayGo	19,000
11	C.	Facilities and utility payments	46,000
12	i.	Payments to PREPA	12,000
13	ii.	Payments to PRASA	24,000
14	iii.	Other facilities costs	10,000
15	D.	Purchased services	6,000
16	i.	Maintenance & repairs	4,000
17	ii.	Other purchased services	2,000
18	E.	Transportation	3,000
19	F.	Professional services	5,000
20	i.	Legal professional services	5,000
21	G.	Other operating expenses	23,000
22	H.	Equipment purchases	10,000
23	I.	Materials and supplies	3,000
24		Total Culebra Conservation and Development Authority	260,000
25		Subtotal Closures - per the government's reorganization plan	260,000
26			-

XXVI Utilities Commission

82. Public Service Regulatory Board

29	A.	Payroll and related costs	3,156,000
30	i.	Salaries	1,902,000
31	ii.	Salaries for trust employees	620,000
32	iii.	Healthcare	108,000
33	iv.	Other benefits	300,000
34	v.	Early retirement benefits & voluntary transition programs	226,000
35	vi.	Overtime	-
36	vii.	Christmas bonus	-
37	viii.	Other payroll	-
38	B.	Payments to PayGo	5,117,000

GENERAL FUND

1			
2	C.	Facilities and utility payments	10,000
3	D.	Purchased services	142,000
4	i.	Leases (excluding PBA)	10,000
5	ii.	Maintenance & repairs	40,000
6	iii.	Other purchased services	92,000
7	E.	Other operating expenses	114,000
8	F.	Materials and supplies	16,000
9		Total Public Service Regulatory Board	8,555,000
10		Subtotal Utilities Commission	8,555,000
11			-
12	XXVII Other		
13		83. Financial Oversight and Management Board for Puerto Rico	
14	A.	For the operating expenses of the FOMB	57,625,000
15		Total Financial Oversight and Management Board for Puerto Rico	57,625,000
16		Subtotal Other	57,625,000
17			-
18		TOTAL GENERAL FUND	10,045,190,000

Section 2.- The Department of the Treasury (“Treasury”) will remit to: the Legislative Branch and its components, the Judicial Branch, the University of Puerto Rico (“UPR”), and the non-profit entities that receive funds from the General Fund, monthly and in advance, the budgetary allotments corresponding to one twelfth (1/12) of the budget allocation provided herein for such entities. The one-twelfth monthly allocation to each entity (except with respect to the Judicial Branch) shall be subject to the two and half percent (2.5%) withholding set forth in Section below during the first three quarters of FY2021.

Section 3.- The Director of the Office of Management and Budget (“OMB”) may authorize the encumbrance and disbursement of up to ninety-seven and a half percent (97.5%) of the budget allocation for each appropriation during the first three quarters of FY2021. The Director of OMB shall withhold the remaining two and a half percent (2.5%) of each appropriation until after the end of the third quarter of FY2021. Such withheld percentage of each appropriation shall only be encumbered and disbursed during the fourth quarter of FY2021 if (1) the first 8 months of actual General Fund revenues reported to the Oversight Board reach the revenue forecast in the 2020 Fiscal Plan for that period and (2) the encumbrance and disbursement is approved first by the Oversight Board after which the Director of OMB is required to authorize its release. If actual General Fund revenues for the first 8 months of FY2021 fail to reach the revenue forecast for that period, the amount of the withheld percentage of each appropriation that may be encumbered and disbursed shall be reduced proportionally according to the negative budget variance between projected and actual General Fund revenues. Notwithstanding the foregoing, PayGo appropriations, Consent Decree amounts, HTA appropriations, economic incentive funds and distributions, cigarette and rum distributions, allocations of SUT to FAM, and agencies in the Department of Public Safety and in the Health groupings, as defined in the 2020 Fiscal Plan, shall not be subject to the two and half percent (2.5%) withholding requirement.

Section 4.- Notwithstanding any provision in this Resolution to the contrary, the appropriations listed in the General Fund in Budget FY2021 under (1) Allocation of SUT to FAM (excluding Debt Portion); (2) Outflow of FEDE Portion of Corp. Income Taxes and Non-Resident Withholding; and, (3) cigarette and rum distributions, are entirely dependent on the level of revenues collected therefrom and, as such, the disbursements of those appropriations will be gradual and subject the actual collections thereunder. No expenditure, pledge, or obligation of any such funds may be made until such time as the revenues are actually collected and received.

Section 5.- For purposes of determining compliance with the fifty percent (50%) election year expenditures and obligations limitation established in Article 8 of Act No. 147 of June 18, 1980, as amended, known as the “Office of Management and Budget Organic Act”, any obligation or expenditure of an actually received appropriation in capital expenditures, HTA appropriations, economic incentive funds and distributions, cigarette and rum distributions, allocations of SUT to FAM, the Emergency Reserve, the healthcare investments reserve, the investments in Broadband Infrastructure and the 21st century Technical and Business Education Fund, Title III professional fees under the custody of the Fiscal Agency and Financial Advisory Authority (“AAFAF”, by its Spanish acronym) and the Department of Treasury, or the economic incentive fund under the custody accounts of OMB and the Department of Treasury or if subject to milestone completion will not be counted to determine compliance with said fifty percent (50%) limitation. In other words, the fifty percent (50%) expenditures or obligations limitation will only be measured on the

unrestricted appropriation for the entity as established in this Joint Resolution. Provided further that, as a result of an allocation of an Appropriation subject to milestone completion an entity may actually spend or obligate more than 50% of the total appropriation for FY2021, before the new elected officials take possession of their positions, without constituting a violation of said Article 8. Furthermore, if the Department of Education determines that due to the delay in the availability and receipt of allocated and necessary federal funds for the operation of the Department of Education it is needed to obligate and spend during year FY2021, before the new elected officials take possession of their positions, amounts that may exceed fifty percent (50%) of the total allocations for year FY 2021, the Department of Education, subject to the previous approval of the Oversight Board, may obligate and spend more than fifty percent (50%) of the total allocations for year FY 2021 before the new elected officials take positions of their positions, without constituting a violation of the fifty percent (50%) limitation on obligations and expenditures during election years established in Article 8 of Act No. 147 of June 18, 1980, as amended, known as the "Office of Management and Budget Organic Act". The Oversight Board may impose any requirement or condition when approving the authorization requested by the Department of Education under this Section.

Section 6.- No later than 45 days after the closing of each quarter of FY2021, the Secretary of Treasury shall revise the projected net revenues of the General Fund for FY2021 (the "Quarterly Revision") and notify the revision to the Director of the OMB, the Governor, and the Oversight Board. The Quarterly Revision shall project future revenues based on actual General Fund revenues and include revisions to the assumptions used to generate the General Fund's net revenue projections.

Section 7.- All appropriations and other uses of Commonwealth moneys, including standing appropriations pursuant to pre-PROMESA Puerto Rico statutes, that are not authorized or certified in FY2021 and this Joint Resolution2021 are eliminated and no disbursement of such appropriations may be authorized nor shall expenditures exceed the amounts appropriated in the FY2021 certified budget, except for the following which the Oversight Board redeploys as current appropriations, subject to Oversight Board adjustment at any time: (1) appropriations authorized in the fiscal year to carry out capital expenditures that have been encumbered, accounted for and kept on the books, but not exceeding two fiscal years on the books; (2) appropriations in the certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2021; (3) the portion of the appropriations authorized for fiscal year that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the appropriation in the amount \$130 million for the emergency reserve included in the FY2020 certified budget and required by Section 5.2.8 in the 2020 Fiscal Plan (the "Emergency Reserve"); (5) the unobligated portion of the \$100 million Public Assistance Federal Fund Matching appropriation included in the FY2020 certified budget; (6) the unused appropriations for the UPR Scholarships Fund included in the FY2019 and FY2020 certified budgets, which are held under the custody of the Department of Treasury; (7) FY2020 unused appropriations for use in the external financial audit services held at the Department of Treasury; (8) FY2020 unused General Funds intended for Medicaid related expenditures; (9) Unused Title III funds; (10) Reported unused funds from Department of Health's Mental Disability program until the end of the following fiscal year; and

(11) Reported unused funds from Department of Correction and Rehabilitation's Juvenile program. In addition, this restriction on the use of appropriations of prior fiscal years shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; or (iii) matters pertaining to any consent decree or injunction, or an administrative order or settlement entered into with a Federal Agency, with respect to Federal programs.

Section 8.- On or before July 31, 2020, the Treasury Secretary, Executive Director of AAFAF, and the Director of the OMB shall provide to the Oversight Board a certification indicating the amounts of unused FY2020 appropriations for all items of the previous Section. Shall the government fail to submit said certification the amount of unused funds in items 1 and 2 will not carry over to the following fiscal year.

Section 9.- Each power of OMB, AAFAF or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" ("Act 230"), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended.

Section 10.- The appropriations approved in this budget may only be reprogrammed with the prior approval of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming also known as reapportionments may be made into spend concepts and/or objects not explicitly listed in the FY2021 certified budget resolution as long as such requests are submitted to and approved by the Oversight Board.

Section 11.- The Governor shall submit to the Oversight Board all reporting requirements set forth on Exhibit 129 of the 2020 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to the Section above, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the government entity that received such amount, and the expenditure concept to which it was applied.

The Governor shall also submit to the Oversight Board a comprehensive reporting package in a similar format to that required and provided in accordance with Section 203 of PROMESA for the following specified programs and spending areas within different agencies: (1) PRDE's Special Education Program; (2) PRDE's Remedio Provisional Program (3) DOH's Adult Hospital Program; (4) DOH's Pediatric Hospital Program; (5) DOH's HURRA Bayamon Hospital Program; (6) DOH's 330 Centers Payments; (7) DOH's Intellectual Disability Program, (8) ASSMCA's Rio Piedras Hospital Program, and (9) DCR's Juvenile Program. This program reporting must include and clearly detail budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In addition, the Governor shall submit reporting to the Oversight Board in monthly reporting package detailing capital expenditure spending by agency and by project including

details for expenditures which have RFPs issued, which contracts have been awarded, which are in process.

Furthermore, the Governor shall submit to the Oversight Board a monthly reporting package detailing all of PRDE's salary and other payroll expenses within four categories: (1) Central Administrative Personnel; (2) Regional Administrative Personnel; (3) Regional School Support Personnel; and (4) School Personnel as established in this FY2021 certified budget resolution. In order to assess compliance and guarantee accountability, PRDE must submit such monthly reporting detailing salary and payroll expenses by the categories established herein along with a salaries and payroll reconciliation of funds disbursed and actual expenses recorded.

The reports required pursuant to this Section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 12.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2021 pursuant to Section 203 of PROMESA, the Treasury Secretary, Executive Director of AAFAF and the Director of the OMB shall each certify to the Oversight Board: (1) that no appropriation of any previous fiscal year (except for the appropriations covered by the exceptions in the Sections above) have been used to cover any expense; and (2) the Director of the OMB shall certify to the Oversight Board that no amount of (i) the Emergency Reserve and (ii) the unallocated capital expenditures under the custody of OMB has been obligated unless authorized in accordance with the Section below.

Section 13.- The Emergency Reserve, the unallocated capital expenditures, healthcare investments reserve, technology reserve, milestones reserve, and the economic incentive fund under the custody accounts of OMB and the Department of Treasury, respectively, as detailed in the certified budget for FY2020 and FY2021 may not be used to cover any allocation or expense whatsoever without the approval of the Oversight Board. The economic incentive funds held under the custody of the Department of Treasury will be released on a quarterly basis after a formal reapportionment is submitted by the Department of Economic Development and Commerce (DDEC), reviewed and approved by OMB, and submitted to the Oversight Board for review and authorization to release such funding. Exceptions to the economic incentive fund release may apply upon meeting all of the specified criteria listed under subsection A of Section 11 of the Special Revenue Funds resolution which details DDEC's Milestones and Incentives.

Section 14.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, OMB shall withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the pay-go contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to PayGo contributions, unemployment insurance, or taxes withheld from employees.

Section 15.- Additional General Funds may be made available to agencies upon reaching certain, specified milestones and after the approval and authorization from the Oversight Board. For FY2021, see the subsections below which detail the allowable milestones and incentives for

each relevant agency. Once the respective milestones are achieved, these agencies must provide a formal notice and submit supporting data corroborating such achievement for the Oversight Board's review.

A. The Department of Education's Milestones and Incentives

1.Milestone: Implement Kronos and time and attendance reporting policy for all school staff and institutionalize monthly reporting to the Oversight Board to improve transparency of school staff attendance. School directors must (1) validate that workable machines exist in each school, (2) provide a diagnostic of current usage, and (3) do targeted follow-ups for lack of participation.

- a. Incentive: \$1,500 one-time bonus for school directors if Kronos is properly implemented within their schools by December 31, 2020.
- b. Total Available Funds: \$1,385,000

2.Milestone: Improve time reporting for teachers in order to reduce teacher absenteeism as measured by Kronos, and institutionalize monthly reporting to the Oversight Board to improve transparency of teacher attendance. Teachers must use Kronos to record attendance and use the appropriate platform for vacation/sick leave to record absenteeism.

- a. Incentive: \$5,000 reward for schools that reach a teacher time reporting threshold of at least 95% by May 31, 2021.
- b. Total Available Funds: \$4,280,000

3.Milestone I: Create a small Central Office team (max of 8) to implement the digitization of Special Education IEP records with supporting documentation, assigned resources and related service requirements, and provide a 12-month implementation plan to the Oversight Board by July 30, 2020. At a minimum, the plan must include (1) amount of IEPs to be digitalized, (2) amount of time employees will take to carry out the project, (3) accountability measures/checks to validate accuracy of data inputted, (4) monthly milestones, (5) team members with name, employee ID, contact information, and job title, and (6) project supervisor with name, employee ID, contact information, and job title.

Milestone II: Fully digitize Special Education IEPs with supporting documentation, assigned resources (e.g., special education assistants, resource teachers), related service requirements, (e.g., therapies, transportation, etc.), and any other information needed to clearly identify staffing and budgetary resource needs.

- a. Incentive: \$3,000 one-time bonus for the team of existing employees that carry out the project by May 2021.
- b. Total Available Funds: \$24,000

4.Milestone: Record daily student attendance on existing reporting platform SIE to better track attendance across PRDE schools, and institutionalize monthly attendance reporting to the Oversight Board to improve transparency of student attendance.

- a. Incentive: \$5,000 discretionary fund reward to schools that reach a student time reporting threshold of at least 95% by December 31, 2020 (as measured by % of all teachers recording student attendance within the SIE system at the end of a school

day) with proof of physically marking students present over the course of the semester (with some minimum threshold). The reward may be used to improve school conditions (minor maintenance and repairs) or to provide students with direct incentives (gift cards, pizza days, student fairs, field days, etc.).

b. Total Available Funds: \$4,280,000

5.Milestone: PRDE to launch a school competition for education innovation and create an application process for school leaders that have ideas to positively impact student achievement through innovative programs or practices.

a. Incentive: \$100,000 reward to 10 schools per region for which an education innovation project was developed, submitted and selected by the Oversight Board by December 31, 2020. The reward will be used to implement the education innovation project during the second semester.

b. Total Available Funds: \$7,000,000

B. The Department of Corrections' Milestones and Incentives

1.Milestone: DCR to contract, finish and publish a study with the stated goal of reducing the number of facilities. The study will highlight information including, but not limited to, the current conditions of the facilities, capital expenditures required to achieve ideal utilization, and potential cost avoidance opportunities through consolidation.

a. Incentive: Provide \$5,000,000 additional Capex funds once the study has been delivered and reviewed by the Oversight Board by December 31, 2020. No impact on Juvenile Capex funds as these amounts are pre-established in the Certified Budget.

b. Total Available Funds: \$5,000,000

C. The Department of Health's Milestones and Incentives

1.Milestone: Prepare an analysis and report that reviews all back-office roles and positions by activity and program, such analysis must summarize and identify duplicate positions/activities amongst each of the agency's programs. Further, the analysis shall also identify duplicate positions performing the same tasks for different programs that can be centralized and performed by one position. Results of headcount reduction due to centralizing activities across programs, shall be quantified both on a headcount, and total employee cost (inclusive of payroll taxes and benefits).

Pass legislation plan to consolidate DOH with ASES and kick-off implementation on the consolidation.

a. Incentive: Provide an additional \$1,200,000 in professional services once capacity analysis has been delivered and reviewed by the Oversight Board by December 31, 2020. No impact on professional services for hospitals, Medicaid program, and Intellectual Disability as these amounts are pre-established in the Certified Budget.

b. Total Available Funds: \$1,200,000

D. The Department of Treasury's Milestones and Incentives

1.Milestone: Treasury to designate a dedicated Project Management team fully dedicated to ERP implementation of at least 3 FTEs.

- a. Incentive: Provide an additional \$14,000,000 in Capex funds related to ERP Wave 1 implementation including: build of system, licensing/infrastructure, operational support, and program management and coordination once a dedicated Project Management team is in place with at least 3 FTEs by August 15, 2020.
- b. Total Available Funds: \$14,000,000

2.Milestone: Complete ERP Implementation Wave 1 (Treasury's ERP).

- a. Incentive: Provide an additional \$22,000,000 in Capex funds related to ERP Wave 2 implementation including: build of system, licensing/infrastructure, operational support, and program management and coordination once Wave 1 is completed by September 30, 2020. Half of this funding (\$11,000,000) will be provided upon completion and the remaining half will be in Treasury custody and released upon the Oversight Board's approval subject to monthly progress reporting from 9/30/2020 - 2/29/2021.
- b. Total Available Funds: \$22,000,000

3.Milestone I: Publish and issue the 2017 CAFR

Milestone II: Provide a draft of the 2018 CAFR.

- a. Incentive: Provide a one-time bonus of \$1,500 to Central Accounting employees in Treasury if the 2017 CAFR is published and draft of the 2018 CAFR is submitted to the Oversight Board by November 30, 2020.
- b. Total Available Funds: \$104,000

E. The Fiscal Agency and Financial Advisory Authority's Milestones and Incentives

1.Milestone: Transferring DC plan funds from 2017 onward (located in temporary trust) into newly created segregated accounts, including payroll transfer of the employee contributions to the new DC account.

- a. Incentive: Provide an additional \$2,000,000 of professional services once written confirmation has been provided to the Oversight Board that segregated accounts have been created and transfer of funds have been completed or scheduled to be completed. No impact on Title III fees as these amounts are pre-established on the Certified Budget.
- b. Total Available Funds: \$2,000,000

Section 16.- OMB and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Law 8-2017, as amended, known as the "Puerto Rico Human Resources Management and Transformation in the Government Act," the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 17.- The Secretary of Treasury, the Director of the OMB, and the Treasurer and Executive Director of each agency or public corporation covered by the 2020 Fiscal Plan shall be responsible for not spending or encumbering during FY2021 any amount that exceeds the appropriations authorized for FY2021. This prohibition applies to every appropriation set forth in a budget certified by the Oversight Board, including appropriations for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight

Board by September 30, 2020 that no amount was spent or encumbered that exceeded the appropriations in the certified budget for FY2020.

Section 18.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 19.- On or before July 31, 2020, the Governor shall provide to the Oversight Board budget projections of General Fund revenues and expenditures for each quarter of FY2021, which must be consistent with the corresponding budget certified by the Oversight Board (the “Quarterly Budget”). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 20.- In order to ensure agencies remain compliant with the 2020 Fiscal Plan, the Oversight Board has enacted a policy that includes review contracts of \$10 million or more. The objective of these reviews is, among other things, to determine the extent to which the contracts are in compliance with the applicable fiscal plan(s). The Oversight Board encourages the use of additional object level professional service fee categories in order to support more transparency of how professional fees are spent. The Oversight Board is authorized to require review contracts less than \$10 million to ensure compliance with the applicable fiscal plan(s).

Section 21.- This Joint Resolution shall be adopted in English and Spanish. If in the interpretation or application of this Joint Resolution any conflict arises as between the English and Spanish texts, the English text shall govern.

Section 22.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this Joint Resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this Joint Resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this Joint Resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this Joint Resolution regardless of the finding of severability that the Court may make.

Section 23.- This Joint Resolution will be known as “Joint Resolution of the General Fund Budget for FY2021.”

Section 24.- This Joint Resolution shall take effect on July 1, 2020.

THE GOVERNMENT OF PUERTO RICO

June 30, 2020

Special Revenue Funds and Federal Funds Budget

The amount of \$3,286,337,000 from Special Revenue Funds and the amount of \$8,897,260,000 from Federal Funds are budgeted for the expenditures of the Government of Puerto Rico set forth in Section 1 and Section 15 herein for the fiscal year ending June 30, 2021.

[INTENTIONALLY LEFT BLANK]

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations and fund type as set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) on May 15, 2020 (the “2020 Fiscal Plan”):

[INTENTIONALLY LEFT BLANK]

SPECIAL REVENUE FUNDS		<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
I	Department of Public Safety				
1	Department of Public Safety	23,970,000	28,087,000	258,000	52,315,000
	Subtotal Department of Public Safety	\$23,970,000	\$28,087,000	\$258,000	\$52,315,000
II	Health				
2	Puerto Rico Health Insurance Administration	-	316,799,000	-	316,799,000
3	Department of Health	9,974,000	108,718,000	1,456,000	120,148,000
4	Medical Services Administration of Puerto Rico	90,663,000	60,906,000	2,602,000	154,171,000
5	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	28,212,000	46,357,000	1,452,000	76,021,000
6	University of Puerto Rico Comprehensive Cancer Center	22,613,000	4,076,000	-	26,689,000
7	Mental Health and Drug Addiction Services Administration	-	6,380,000	-	6,380,000
8	Center for Diabetes Research, Education, and Medical Services	-	446,000	-	446,000
	Subtotal Health	\$151,462,000	\$543,682,000	\$5,510,000	\$700,654,000
III	Education				
9	Department of Education	958,000	13,253,000	-	14,211,000
	Subtotal Education	\$958,000	\$13,253,000	\$0	\$14,211,000
IV	Courts & Legislature				
10	The General Court of Justice	-	14,018,000	-	14,018,000
	Subtotal Courts & Legislature	\$0	\$14,018,000	\$0	\$14,018,000
V	Families & Children				
11	Child Support Administration (ASUME)	-	8,000	-	8,000
	Subtotal Families & Children	\$0	\$8,000	\$0	\$8,000
VI	Custody Accounts				
12	Appropriations under the custody of the Treasury	-	-	347,432,000	347,432,000
13	Appropriations under the custody of the OMB	4,125,000	2,875,000	-	7,000,000
	Subtotal Custody Accounts	\$4,125,000	\$2,875,000	\$347,432,000	\$354,432,000
VII	Treasury/Office of the Chief Financial Officer				
14	Puerto Rico Department of Treasury	7,772,000	25,905,000	-	33,677,000
15	General Services Administration	712,000	3,293,000	-	4,005,000
16	Human Resources Management & Transformation	499,000	592,000	-	1,091,000
17	Office of Management and Budget	323,000	1,760,000	-	2,083,000
	Subtotal Treasury/Office of the Chief Financial Officer	\$9,306,000	\$31,550,000	\$0	\$40,856,000
VIII	Executive Office				
18	Public Building Authority	56,065,000	48,829,000	23,774,000	128,668,000
19	Puerto Rico Infrastructure Financing Authority	-	5,387,000	-	5,387,000
20	State Historic Preservation Office of Puerto Rico	-	1,052,000	-	1,052,000
21	Puerto Rico Public Private Partnership Authority	272,000	10,004,000	-	10,276,000
	Subtotal Executive Office	\$56,337,000	\$65,272,000	\$23,774,000	\$145,383,000

SPECIAL REVENUE FUNDS		<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
IX	Public Works				
	22 Puerto Rico Ports Authority	22,918,000	29,292,000	24,945,000	77,155,000
	23 Department of Transportation and Public Works	16,768,000	36,600,000	2,335,000	55,703,000
	24 Puerto Rico Integrated Transit Authority	27,782,000	7,508,000	2,075,000	37,365,000
	25 Puerto Rico Traffic Safety Commission	1,003,000	176,000	221,000	1,400,000
	Subtotal Public Works	\$68,471,000	\$73,576,000	\$29,576,000	\$171,623,000
X	Economic Development				
	26 Department of Economic Development & Commerce	27,797,000	71,040,000	9,859,000	108,696,000
	Subtotal Economic Development	\$27,797,000	\$71,040,000	\$9,859,000	\$108,696,000
XI	State				
	27 Puerto Rico Department of State	1,859,000	1,810,000	-	3,669,000
	Subtotal State	\$1,859,000	\$1,810,000	\$0	\$3,669,000
XII	Labor				
	28 Puerto Rico Department of Labor and Human Resources	26,526,000	276,457,000	4,354,000	307,337,000
	29 Vocational Rehabilitation Administration	417,000	315,000	-	732,000
	30 Puerto Rico Labor Relations Board	127,000	272,000	-	399,000
	Subtotal Labor	\$27,070,000	\$277,044,000	\$4,354,000	\$308,468,000
XIII	Corrections				
	31 Department of Correction and Rehabilitation	-	18,675,000	-	18,675,000
	Subtotal Corrections	\$0	\$18,675,000	\$0	\$18,675,000
XIV	Justice				
	32 Puerto Rico Department of Justice	1,379,000	4,267,000	-	5,646,000
	Subtotal Justice	\$1,379,000	\$4,267,000	\$0	\$5,646,000
XV	Agriculture				
	33 Agricultural Enterprises Development Administration	6,661,000	50,614,000	3,691,000	60,966,000
	34 Agricultural Insurance Corporation	1,337,000	1,483,000	130,000	2,950,000
	35 Puerto Rico Department of Agriculture	1,067,000	760,000	-	1,827,000
	Subtotal Agriculture	\$9,065,000	\$52,857,000	\$3,821,000	\$65,743,000
XVI	Environmental				
	36 Department of Natural and Environmental Resources	6,534,000	34,316,000	-	40,850,000
	Subtotal Environmental	\$6,534,000	\$34,316,000	\$0	\$40,850,000
XVII	Housing				
	37 Puerto Rico Housing Finance Corporation	7,032,000	19,176,000	22,000	26,230,000
	38 Department of Housing	685,000	16,866,000	1,343,000	18,894,000
	39 Public Housing Administration	5,562,000	8,743,000	2,853,000	17,158,000
	Subtotal Housing	\$13,279,000	\$44,785,000	\$4,218,000	\$62,282,000

SPECIAL REVENUE FUNDS		<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
XVIII	Culture				
40	Fine Arts Center Corporation	880,000	1,313,000	73,000	2,266,000
41	Musical Arts Corporation	233,000	753,000	-	986,000
42	Institute of Puerto Rican Culture	-	1,873,000	-	1,873,000
	Subtotal Culture	\$1,113,000	\$3,939,000	\$73,000	\$5,125,000
XIX	Universities				
43	Puerto Rico Conservatory of Music Corporation	1,622,000	1,881,000	216,000	3,719,000
44	Puerto Rico School of Plastic Arts	404,000	1,598,000	-	2,002,000
	Subtotal Universities	\$2,026,000	\$3,479,000	\$216,000	\$5,721,000
XX	Independent Agencies				
45	Convention Center of District Authority	668,000	21,340,000	-	22,008,000
46	Industrial Commission	8,932,000	3,644,000	4,822,000	17,398,000
47	Corporation for the "Caño Martin Peña" Enlace Project	-	984,000	-	984,000
48	Puerto Rico Public Broadcasting Corporation	-	3,143,000	-	3,143,000
49	Puerto Rico Department of Consumer Affairs	521,000	1,261,000	-	1,782,000
50	Integral Development of the "Península de Cantera"	397,000	274,000	-	671,000
51	Department of Recreation and Sports	-	15,966,000	-	15,966,000
52	Office of the Inspector General	4,741,000	931,000	-	5,672,000
53	Authority of the Port of Ponce	135,000	278,000	-	413,000
54	Puerto Rico Gaming Commission	8,178,000	186,576,000	-	194,754,000
55	Retirement Board of the Government of Puerto Rico	21,631,000	45,205,000	-	66,836,000
	Subtotal Independent Agencies	\$45,203,000	\$279,602,000	\$4,822,000	\$329,627,000
XXI	Closures - per the government's reorganization plan				
56	Economic Development Bank of PR	6,205,000	4,043,000	1,377,000	11,625,000
57	Institutional Trust of the National Guard of Puerto Rico	343,000	6,170,000	45,000	6,558,000
58	Culebra Conservation and Development Authority	199,000	100,000	-	299,000
	Subtotal Closures - per the government's reorganization plan	\$6,747,000	\$10,313,000	\$1,422,000	\$18,482,000
XXII	Utilities Commission				
59	Public Service Regulatory Board	7,808,000	22,623,000	652,000	31,083,000
	Subtotal Utilities Commission	\$7,808,000	\$22,623,000	\$652,000	\$31,083,000
XXIII	Other				
60	State Insurance Fund Corporation	180,613,000	252,456,000	96,918,000	529,987,000
61	Automobile Accidents Compensation Administration	24,184,000	47,781,000	13,089,000	85,054,000
	Subtotal Other	\$204,797,000	\$300,237,000	\$110,007,000	\$615,041,000
XXIV	Finance Commission				
62	Office of The Commissioner of Insurance	5,504,000	2,055,000	1,265,000	8,824,000
63	Office of the Financial Institutions Commissioner	6,462,000	2,638,000	2,360,000	11,460,000
	Subtotal Finance Commission	\$11,966,000	\$4,693,000	\$3,625,000	\$20,284,000

SPECIAL REVENUE FUNDS		<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
XXV	Land				
64	Land Authority of Puerto Rico	4,873,000	1,887,000	3,399,000	10,159,000
65	Land Administration of Puerto Rico	3,814,000	1,956,000	2,236,000	8,006,000
66	Innovation Fund for Agricultural Development of Puerto Rico	- 1,360,000	- 11,505,000	- -	- 12,865,000
	Subtotal Land	\$10,047,000	\$15,348,000	\$5,635,000	\$31,030,000
XXVI	Instrumentality				
67	Municipal Finance Corporation	556,000	121,859,000	-	122,415,000
	Subtotal Instrumentality	\$556,000	\$121,859,000	\$0	\$122,415,000
	TOTAL SPECIAL REVENUE FUNDS	<u>\$691,875,000</u>	<u>\$2,039,208,000</u>	<u>\$555,254,000</u>	<u>\$3,286,337,000</u>

FEDERAL FUNDS	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
I Department of Public Safety				
1 Department of Public Safety	6,349,000	8,861,000	-	15,210,000
Subtotal Department of Public Safety	\$6,349,000	\$8,861,000	\$0	\$15,210,000
II Health				
2 Puerto Rico Health Insurance Administration	-	2,845,799,000	-	2,845,799,000
3 Department of Health	48,337,000	400,484,000	-	448,821,000
4 Mental Health and Drug Addiction Services Administration	8,484,000	31,153,000	-	39,637,000
5 University of Puerto Rico Comprehensive Cancer Center	2,645,000	2,182,000	-	4,827,000
Subtotal Health	\$59,466,000	\$3,279,618,000	\$0	\$3,339,084,000
III Education				
6 Department of Education	393,201,000	1,066,886,000	-	1,460,087,000
Subtotal Education	\$393,201,000	\$1,066,886,000	\$0	\$1,460,087,000
IV Courts & Legislature				
7 The General Court of Justice	95,000	499,000	-	594,000
Subtotal Courts & Legislature	\$95,000	\$499,000	\$0	\$594,000
V Families & Children				
8 Administration for Socioeconomic Development of the Family	26,436,000	2,018,375,000	-	2,044,811,000
9 Administration for Integral Development of Childhood	11,622,000	76,095,000	-	87,717,000
10 Family and Children Administration	11,245,000	47,784,000	-	59,029,000
11 Child Support Administration (ASUME)	9,592,000	5,339,000	-	14,931,000
12 Secretariat of the Department of the Family	4,398,000	11,698,000	-	16,096,000
Subtotal Families & Children	\$63,293,000	\$2,159,291,000	\$0	\$2,222,584,000
VI Executive Office				
13 Puerto Rico Public Private Partnership Authority	26,644,000	132,152,000	-	158,796,000
14 Office of Socioeconomic Development	865,000	29,917,000	-	30,782,000
15 Office of the Governor	325,000	1,723,000	-	2,048,000
16 State Historic Preservation Office of Puerto Rico	1,432,000	1,867,000	-	3,299,000
Subtotal Executive Office	\$29,266,000	\$165,659,000	\$0	\$194,925,000
VII Public Works				
17 Puerto Rico Ports Authority	-	144,422,000	-	144,422,000
18 Puerto Rico Integrated Transit Authority	5,122,000	17,000,000	-	22,122,000
19 Puerto Rico Traffic Safety Commission	757,000	9,394,000	-	10,151,000
20 Department of Transportation and Public Works	155,000	65,000	-	220,000
Subtotal Public Works	\$6,034,000	\$170,881,000	\$0	\$176,915,000

FEDERAL FUNDS	Payroll	OpEx	PayGo	Total
VIII Economic Development				
21 Department of Economic Development & Commerce	7,776,000	152,742,000	-	160,518,000
Subtotal Economic Development	\$7,776,000	\$152,742,000	\$0	\$160,518,000
IX Labor				
22 Vocational Rehabilitation Administration	25,872,000	20,569,000	-	46,441,000
23 Puerto Rico Department of Labor and Human Resources	18,442,000	8,121,000	-	26,563,000
Subtotal Labor	\$44,314,000	\$28,690,000	\$0	\$73,004,000
X Corrections				
24 Department of Correction and Rehabilitation	16,000	3,394,000	-	3,410,000
Subtotal Corrections	\$16,000	\$3,394,000	\$0	\$3,410,000
XI Justice				
25 Puerto Rico Department of Justice	4,703,000	26,813,000	-	31,516,000
Subtotal Justice	\$4,703,000	\$26,813,000	\$0	\$31,516,000
XII Agriculture				
26 Puerto Rico Department of Agriculture	753,000	214,000	-	967,000
Subtotal Agriculture	\$753,000	\$214,000	\$0	\$967,000
XIII Environmental				
27 Department of Natural and Environmental Resources	12,807,000	37,898,000	-	50,705,000
Subtotal Environmental	\$12,807,000	\$37,898,000	\$0	\$50,705,000
XIV Housing				
28 Department of Housing	6,158,000	471,807,000	-	477,965,000
29 Public Housing Administration	31,617,000	436,146,000	-	467,763,000
30 Puerto Rico Housing Finance Corporation	-	157,222,000	-	157,222,000
Subtotal Housing	\$37,775,000	\$1,065,175,000	\$0	\$1,102,950,000
XV Culture				
31 Institute of Puerto Rican Culture	-	661,000	-	661,000
Subtotal Culture	\$0	\$661,000	\$0	\$661,000
XVI Independent Agencies				
32 Puerto Rico Public Broadcasting Corporation	-	1,900,000	-	1,900,000
33 Integral Development of the "Península de Cantera"	-	756,000	-	756,000
34 Corporation for the "Caño Martín Peña" Enlace Project	76,000	3,355,000	-	3,431,000
35 Puerto Rico Institute of Statistics	229,000	45,000	-	274,000
36 State Elections Commission	-	1,379,000	-	1,379,000
37 Puerto Rico National Guard	6,528,000	21,201,000	-	27,729,000
Subtotal Independent Agencies	\$6,833,000	\$28,636,000	\$0	\$35,469,000

FEDERAL FUNDS	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
XVII Utilities Commission				
38 Public Service Regulatory Board	665,000	707,000	-	1,372,000
Subtotal Utilities Commission	\$665,000	\$707,000	\$0	\$1,372,000
XVIII Ombudsman				
39 Elderly and Retired People Advocate Office	3,675,000	18,671,000	-	22,346,000
40 Office of the Women's Advocate	461,000	2,240,000	-	2,701,000
41 Office for People with Disabilities	1,454,000	788,000	-	2,242,000
Subtotal Ombudsman	\$5,590,000	\$21,699,000	\$0	\$27,289,000
TOTAL FEDERAL FUNDS	678,936,000	8,218,324,000	-	8,897,260,000

Section 1.- The following Special Revenue Fund (“SRF”) amounts are authorized for the expenditures of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2021 (“FY2021”):

[INTENTIONALLY LEFT BLANK]

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	I	Department of Public Safety	
3	1.	Department of Public Safety	
4	A.	Payroll	23,970,000
5	i.	Salaries	7,940,500
6	ii.	Salaries for trust employees	1,015,000
7	iii.	Overtime	7,407,000
8	iv.	Christmas bonus	-
9	v.	Healthcare	1,138,000
10	vi.	Other benefits	3,811,000
11	vii.	Early retirement benefits & Voluntary Transition Programs	53,000
12	viii.	Other payroll	-
13	ix.	Salary increases as provided by Law 181-2019	2,605,500
14	B.	Payments to PayGo	258,000
15	C.	Facilities and utility payments	3,082,000
16	i.	Payments to PREPA	679,000
17	ii.	Payments to PRASA	130,000
18	iii.	Other facilities costs	2,273,000
19	D.	Purchased services	4,621,000
20	i.	Payments for PRIMAS	159,000
21	ii.	Leases (excluding PBA)	1,402,000
22	iii.	Maintenance & Repairs	2,253,000
23	iv.	Other purchased services	807,000
24	E.	Transportation	166,000
25	F.	Professional services	2,085,000
26	i.	Legal professional services	386,000
27	ii.	Finance and accounting professional services	854,000
28	iii.	Information technology (IT) professional services	164,000
29	iv.	Medical professional services	472,000
30	v.	Other professional services	209,000
31	G.	Other operating expenses	4,240,000
32	i.	Payment to the Office of the Inspector General	227,000
33	ii.	Other operating expenses	4,013,000
34	H.	Materials and supplies	3,600,000
35	I.	Donations, subsidies and other distributions (including court sentences)	4,295,000
36	i.	Distributions to agencies that respond to 9-1-1	
37		emergency calls	4,295,000
38	J.	Equipment purchases	5,342,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	K.	Federal fund matching	200,000
3	L.	Payments of current and prior period obligations	456,000
4	i.	Payments to PREPA	376,000
5	ii.	Payments of current and prior period obligations	80,000
6	Total Department of Public Safety		52,315,000
7			
8	1.1	Government Board of the 911 Service	
9	A.	Payroll	9,485,000
10	i.	Salaries	5,642,000
11	ii.	Salaries for trust employees	553,000
12	iii.	Overtime	-
13	iv.	Christmas bonus	-
14	v.	Healthcare	859,000
15	vi.	Other benefits	2,378,000
16	vii.	Early retirement benefits & Voluntary Transition Programs	53,000
17	viii.	Other payroll	-
18	B.	Payments to PayGo	258,000
19	C.	Facilities and utility payments	460,000
20	i.	Payments to PREPA	145,000
21	ii.	Payments to PRASA	13,000
22	iii.	Other facilities costs	302,000
23	D.	Purchased services	2,188,000
24	i.	Payments for PRIMAS	136,000
25	ii.	Leases (excluding PBA)	733,000
26	iii.	Maintenance & Repairs	930,000
27	iv.	Other purchased services	389,000
28	E.	Transportation	10,000
29	F.	Professional services	352,000
30	i.	Legal professional services	120,000
31	ii.	Finance and accounting professional services	26,000
32	iii.	Information technology (IT) professional services	72,000
33	iv.	Other professional services	134,000
34	G.	Other operating expenses	2,270,000
35	i.	Payment to the Office of the Inspector General	218,000
36	ii.	Other operating expenses	2,052,000
37	H.	Materials and supplies	50,000
38	I.	Donations, subsidies and other distributions (including court sentences)	4,295,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	i.	Distributions to agencies that respond to 9-1-1	
3		emergency calls	4,295,000
4		Total Government Board of the 911 Service	19,368,000
5			
6	1.2	Puerto Rico Police Bureau	
7	A.	Payroll	7,355,000
8	i.	Salaries	-
9	ii.	Salaries for trust employees	-
10	iii.	Overtime	7,355,000
11	iv.	Christmas bonus	-
12	v.	Healthcare	-
13	vi.	Other benefits	-
14	vii.	Early retirement benefits & Voluntary Transition Programs	-
15	viii.	Other payroll	-
16	B.	Purchased services	780,000
17	i.	Maintenance & Repairs	506,000
18	ii.	Other purchased services	274,000
19	C.	Transportation	40,000
20	D.	Professional services	201,000
21	i.	Legal professional services	34,000
22	ii.	Information technology (IT) professional services	92,000
23	iii.	Other professional services	75,000
24	E.	Other operating expenses	788,000
25	i.	Payment to the Office of the Inspector General	9,000
26	ii.	Other operating expenses	779,000
27	F.	Materials and supplies	930,000
28	G.	Equipment purchases	1,568,000
29		Total Puerto Rico Police Bureau	11,662,000
30			
31	1.3	Emergency Medical Corps Bureau	
32	A.	Payroll	1,362,000
33	i.	Salaries	82,000
34	ii.	Salaries for trust employees	141,000
35	iii.	Overtime	52,000
36	iv.	Christmas bonus	-
37	v.	Healthcare	3,000
38	vi.	Other benefits	1,084,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	vii.	Early retirement benefits & Voluntary Transition Programs	-
3	viii.	Other payroll	-
4	B.	Facilities and utility payments	1,340,000
5	i.	Payments to PREPA	113,000
6	ii.	Payments to PRASA	117,000
7	iii.	Other facilities costs	1,110,000
8	C.	Purchased services	1,335,000
9	i.	Leases (excluding PBA)	600,000
10	ii.	Maintenance & Repairs	625,000
11	iii.	Other purchased services	110,000
12	D.	Professional services	1,059,000
13	i.	Legal professional services	176,000
14	ii.	Finance and accounting professional services	516,000
15	iii.	Medical professional services	367,000
16	E.	Other operating expenses	45,000
17	F.	Materials and supplies	1,371,000
18	G.	Equipment purchases	1,948,000
19	H.	Payments of current and prior period obligations	80,000
20		Total Emergency Medical Corps Bureau	8,540,000

1.4 Fire Bureau of Puerto Rico

23	A.	Payroll	3,127,000
24	i.	Salaries	432,500
25	ii.	Salaries for trust employees	-
26	iii.	Overtime	-
27	iv.	Christmas bonus	-
28	v.	Healthcare	28,000
29	vi.	Other benefits	61,000
30	vii.	Early retirement benefits & Voluntary Transition Programs	-
31	viii.	Other payroll	-
32	ix.	Salary increases as provided by Law 181-2019	2,605,500
33	B.	Facilities and utility payments	1,282,000
34	i.	Payments to PREPA	421,000
35	ii.	Other facilities costs	861,000
36	C.	Purchased services	318,000
37	i.	Payments for PRIMAS	23,000
38	ii.	Leases (excluding PBA)	69,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	iii.	Maintenance & Repairs	192,000
3	iv.	Other purchased services	34,000
4	D.	Transportation	116,000
5	E.	Professional services	18,000
6	i.	Finance and accounting professional services	18,000
7	F.	Other operating expenses	1,037,000
8	G.	Materials and supplies	1,046,000
9	H.	Equipment purchases	1,826,000
10	I.	Federal fund matching	200,000
11	J.	Payments of current and prior period obligations	376,000
12		Total Fire Bureau of Puerto Rico	9,346,000
13			
14	1.5	Bureau of Forensic Sciences Institute	
15	A.	Professional services	455,000
16	i.	Legal professional services	56,000
17	ii.	Finance and accounting professional services	294,000
18	iii.	Medical professional services	105,000
19		Total Bureau of Forensic Sciences Institute	455,000
20			
21	1.6	Bureau of Emergency and Disaster Management	
22	A.	Other operating expenses	100,000
23	B.	Materials and supplies	203,000
24		Total Bureau of Emergency and Disaster Management	303,000
25			
26	1.7	Shared Services for the Department of Public Safety	
27	A.	Payroll	2,641,000
28	i.	Salaries	1,784,000
29	ii.	Salaries for trust employees	321,000
30	iii.	Overtime	-
31	iv.	Christmas bonus	-
32	v.	Healthcare	248,000
33	vi.	Other benefits	288,000
34	vii.	Early retirement benefits & Voluntary Transition Programs	-
35	viii.	Other payroll	-
36		Total Shared Services for the Department of Public Safety	2,641,000
37		Subtotal Department of Public Safety	52,315,000
38			-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	II	Health	
3	2.	Puerto Rico Health Insurance Administration	
4	A.	Payments to PayGo	-
5	B.	Facilities and utility payments	50,000
6	i.	Payments to PREPA	12,000
7	ii.	Other facilities costs	38,000
8	C.	Purchased services	308,000
9	i.	Payments for PRIMAS	80,000
10	ii.	Leases (excluding PBA)	89,000
11	iii.	Maintenance & Repairs	14,000
12	iv.	Other purchased services	125,000
13	D.	Transportation	26,000
14	E.	Professional services	5,096,000
15	i.	Legal professional services	413,000
16	ii.	Finance and accounting professional services	1,339,000
17	iii.	Information technology (IT) professional services	566,000
18	iv.	Medical professional services	2,778,000
19	F.	Other operating expenses	2,796,000
20	G.	Materials and supplies	10,000
21	H.	Media and advertisements	2,000
22	I.	Social well-being for Puerto Rico	308,511,000
23	i.	To pay for health insurance as provided in Law 72-1993,	
24		as amended	308,511,000
25	Total Puerto Rico Health Insurance Administration		316,799,000
26			
27	3.	Department of Health	
28	A.	Payroll	9,974,000
29	i.	Salaries	5,860,000
30	ii.	Salaries for trust employees	570,000
31	iii.	Overtime	993,000
32	iv.	Christmas bonus	-
33	v.	Healthcare	563,000
34	vi.	Other benefits	1,081,000
35	vii.	Early retirement benefits & Voluntary Transition Programs	-
36	viii.	Other payroll	907,000
37	B.	Payments to PayGo	1,456,000
38	C.	Facilities and utility payments	10,847,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	i.	Payments to PREPA	423,000
3	ii.	Payments to PRASA	18,000
4	iii.	Payments to PBA	35,000
5	iv.	For payments to Medical Services Administration	
6		(ASEM) for invoiced services provided	10,064,000
7	v.	Other facilities costs	307,000
8	D.	Purchased services	22,976,000
9	i.	Payments for PRIMAS	245,000
10	ii.	Leases (excluding PBA)	2,990,000
11	iii.	Maintenance & Repairs	4,278,000
12	iv.	Other purchased services	15,463,000
13	E.	Transportation	735,000
14	F.	Professional services	20,835,000
15	i.	Legal professional services	7,000
16	ii.	Finance and accounting professional services	39,000
17	iii.	Information technology (IT) professional services	385,000
18	iv.	Medical professional services	20,385,000
19	v.	Labor and human resources professional services	19,000
20	G.	Materials and supplies	26,777,000
21	H.	Equipment purchases	1,507,000
22	I.	Media and advertisements	112,000
23	J.	Donations, subsidies and other distributions (including court sentences)	18,219,000
24	i.	For state funding of community health centers that receive federal grants	
25		under Section 330 of the Public Health Service Act	18,219,000
26	K.	Appropriations to non-governmental entities	510,000
27	L.	Payments of current and prior period obligations	1,953,000
28	M.	Other operating expenses	4,247,000
29	i.	Payment to the Office of the Inspector General	56,000
30	ii.	Other operating expenses	4,191,000
31		Total Department of Health	120,148,000

3.1 Pediatric University Hospital within Department of Health

34	A.	Payroll	2,354,000
35	i.	Salaries	1,206,000
36	ii.	Salaries for trust employees	82,000
37	iii.	Overtime	409,000
38	iv.	Christmas bonus	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	v.	Healthcare	92,000
3	vi.	Other benefits	226,000
4	vii.	Early retirement benefits & Voluntary Transition Programs	-
5	viii.	Other payroll	339,000
6	B.	Payments to PayGo	634,000
7	C.	Facilities and utility payments	11,000
8	D.	Purchased services	7,144,000
9	i.	Leases (excluding PBA)	384,000
10	ii.	Maintenance & Repairs	1,744,000
11	iii.	Other purchased services	5,016,000
12	E.	Transportation	12,000
13	F.	Professional services	2,534,000
14	i.	Finance and accounting professional services	31,000
15	ii.	Information technology (IT) professional services	34,000
16	iii.	Medical professional services	2,469,000
17	G.	Materials and supplies	6,760,000
18	H.	Equipment purchases	188,000
19	I.	Payments of current and prior period obligations	483,000
20	J.	Other operating expenses	1,689,000
21	Total Pediatric University Hospital within Department of Health		21,809,000

3.2 Adults University Hospital within Department of Health

24	A.	Payroll	3,256,000
25	i.	Salaries	1,697,000
26	ii.	Salaries for trust employees	-
27	iii.	Overtime	584,000
28	iv.	Christmas bonus	-
29	v.	Healthcare	166,000
30	vi.	Other benefits	334,000
31	vii.	Early retirement benefits & Voluntary Transition Programs	-
32	viii.	Other payroll	475,000
33	B.	Payments to PayGo	633,000
34	C.	Facilities and utility payments	10,341,000
35	i.	Payments to PREPA	237,000
36	ii.	For payments to Medical Services Administration	
37		(ASEM) for invoiced services provided	10,064,000
38	iii.	Other facilities costs	40,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	D.	Purchased services	8,952,000
3	i.	Leases (excluding PBA)	392,000
4	ii.	Maintenance & Repairs	783,000
5	iii.	Other purchased services	7,777,000
6	E.	Transportation	11,000
7	F.	Professional services	4,252,000
8	i.	Medical professional services	4,252,000
9	G.	Materials and supplies	6,127,000
10	H.	Other operating expenses	953,000
11		Total Adults University Hospital within Department of Health	34,525,000

3.3 Bayamón University Hospital within Department of Health

14	A.	Payroll	131,000
15	i.	Salaries	47,000
16	ii.	Salaries for trust employees	68,000
17	iii.	Overtime	-
18	iv.	Christmas bonus	-
19	v.	Healthcare	5,000
20	vi.	Other benefits	11,000
21	vii.	Early retirement benefits & Voluntary Transition Programs	-
22	viii.	Other payroll	-
23	B.	Payments to PayGo	-
24	C.	Purchased services	2,167,000
25	i.	Leases (excluding PBA)	449,000
26	ii.	Maintenance & Repairs	594,000
27	iii.	Other purchased services	1,124,000
28	D.	Professional services	5,240,000
29	i.	Legal professional services	7,000
30	ii.	Information technology (IT) professional services	122,000
31	iii.	Medical professional services	5,111,000
32	E.	Materials and supplies	2,125,000
33	F.	Equipment purchases	242,000
34	G.	Media and advertisements	9,000
35	H.	Payments of current and prior period obligations	624,000
36	I.	Other operating expenses	593,000
37		Total Bayamón University Hospital within Department of Health	11,131,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	3.4 Other Programs within Department of Health		
3	A. Payroll		4,233,000
4	i. Salaries	2,910,000	
5	ii. Salaries for trust employees	420,000	
6	iii. Overtime	-	
7	iv. Christmas bonus	-	
8	v. Healthcare	300,000	
9	vi. Other benefits	510,000	
10	vii. Early retirement benefits & Voluntary Transition Programs	-	
11	viii. Other payroll	93,000	
12	B. Payments to PayGo		189,000
13	C. Facilities and utility payments		495,000
14	i. Payments to PREPA	186,000	
15	ii. Payments to PRASA	18,000	
16	iii. Payments to PBA	35,000	
17	iv. Other facilities costs	256,000	
18	D. Purchased services		4,713,000
19	i. Payments for PRIMAS	245,000	
20	ii. Leases (excluding PBA)	1,765,000	
21	iii. Maintenance & Repairs	1,157,000	
22	iv. Other purchased services	1,546,000	
23	E. Transportation		712,000
24	F. Professional services		8,809,000
25	i. Finance and accounting professional services	8,000	
26	ii. Information technology (IT) professional services	229,000	
27	iii. Medical professional services	8,553,000	
28	iv. Labor and human resources professional services	19,000	
29	G. Materials and supplies		11,765,000
30	H. Equipment purchases		1,077,000
31	I. Media and advertisements		103,000
32	J. Donations, subsidies and other distributions (including court sentences)		18,219,000
33	i. For state funding of community health centers that receive federal grants		
34	under Section 330 of the Public Health Service Act	18,219,000	
35	K. Appropriations to non-governmental entities		510,000
36	L. Payments of current and prior period obligations		846,000
37	M. Other operating expenses		1,012,000
38	i. Payment to the Office of the Inspector General	56,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	ii.	Other operating expenses	956,000
3		Total Other Programs within Department of Health	52,683,000
4			
5		4. Medical Services Administration of Puerto Rico	
6	A.	Payroll	90,663,000
7	i.	Salaries	56,140,000
8	ii.	Salaries for trust employees	1,772,000
9	iii.	Overtime	5,945,000
10	iv.	Christmas bonus	-
11	v.	Healthcare	9,794,000
12	vi.	Other benefits	8,359,000
13	vii.	Early retirement benefits & Voluntary Transition Programs	4,285,000
14	viii.	Other payroll	4,368,000
15	B.	Payments to PayGo	2,602,000
16	C.	Facilities and utility payments	4,136,000
17	i.	Payments to PREPA	3,486,000
18	ii.	Other facilities costs	650,000
19	D.	Purchased services	10,225,000
20	i.	Leases (excluding PBA)	2,096,000
21	ii.	Maintenance & Repairs	4,430,000
22	iii.	Other purchased services	2,461,000
23	iv.	Payments for PRIMAS	1,238,000
24	E.	Transportation	56,000
25	F.	Professional services	21,417,000
26	i.	Legal professional services	216,000
27	ii.	Finance and accounting professional services	4,144,000
28	iii.	Information technology (IT) professional services	1,306,000
29	iv.	Medical professional services	15,633,000
30	v.	Other professional services	118,000
31	G.	Other operating expenses	3,745,000
32	i.	Payment to the Office of the Inspector General	19,000
33	ii.	Other operating expenses	3,726,000
34	H.	Materials and supplies	17,410,000
35	I.	Equipment purchases	3,916,000
36	J.	Media and advertisements	1,000
37		Total Medical Services Administration of Puerto Rico	154,171,000
38			

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	5. Cardiovascular Center Corporation of Puerto Rico and the Caribbean		
3	A. Payroll		28,212,000
4	i. Salaries	20,859,000	
5	ii. Salaries for trust employees	-	
6	iii. Overtime	674,000	
7	iv. Christmas bonus	-	
8	v. Healthcare	2,300,000	
9	vi. Other benefits	2,442,000	
10	vii. Early retirement benefits & Voluntary Transition Programs	-	
11	viii. Other payroll	1,937,000	
12	B. Payments to PayGo		1,452,000
13	C. Facilities and utility payments		3,916,000
14	i. Payments to PREPA	2,213,000	
15	ii. Payments to PRASA	875,000	
16	iii. Payments to PBA	828,000	
17	D. Purchased services		5,229,000
18	i. Leases (excluding PBA)	613,000	
19	ii. Maintenance & Repairs	1,227,000	
20	iii. Other purchased services	3,389,000	
21	E. Transportation		1,000
22	F. Professional services		5,399,000
23	i. Legal professional services	150,000	
24	ii. Finance and accounting professional services	277,000	
25	iii. Information technology (IT) professional services	3,000	
26	iv. Medical professional services	4,969,000	
27	G. Other operating expenses		2,490,000
28	H. Materials and supplies		28,608,000
29	I. Media and advertisements		26,000
30	J. Donations, subsidies and other distributions (including court sentences)		88,000
31	K. Equipment purchases		600,000
32	Total Cardiovascular Center Corporation of Puerto Rico and the Caribbean		76,021,000
33			
34	6. University of Puerto Rico Comprehensive Cancer Center		
35	A. Payroll		22,613,000
36	i. Salaries	20,885,000	
37	ii. Salaries for trust employees	215,000	
38	iii. Overtime	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	iv.	Christmas bonus	-
3	v.	Healthcare	-
4	vi.	Other benefits	1,248,000
5	vii.	Early retirement benefits & Voluntary Transition Programs	-
6	viii.	Other payroll	265,000
7	B.	Facilities and utility payments	987,000
8	i.	Payments to PRASA	100,000
9	ii.	Payments to PREPA	887,000
10	C.	Purchased services	488,000
11	i.	Leases (excluding PBA)	44,000
12	ii.	Maintenance & Repairs	188,000
13	iii.	Other purchased services	256,000
14	D.	Professional services	1,835,000
15	i.	Medical professional services	1,835,000
16	E.	Other operating expenses	766,000
17	Total University of Puerto Rico Comprehensive Cancer Center		26,689,000

18

7. Mental Health and Drug Addiction Services Administration

20	A.	Facilities and utility payments	8,000
21	B.	Purchased services	67,000
22	C.	Transportation	12,000
23	D.	Professional services	5,533,000
24	i.	Medical professional services	5,533,000
25	E.	Other operating expenses	482,000
26	i.	Payment to the Office of the Inspector General	9,000
27	ii.	Other operating expenses	473,000
28	F.	Materials and supplies	211,000
29	G.	Equipment purchases	36,000
30	H.	Media and advertisements	31,000
31	Total Mental Health and Drug Addiction Services Administration		6,380,000

32

7.1 Río Piedras Psychiatric Hospital within Mental Health and Drug Addiction Services Administration

35	A.	Professional services	3,860,000
36	i.	Medical professional services	3,860,000
37	B.	Other operating expenses	400,000
38	C.	Materials and supplies	178,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	Total Río Piedras Psychiatric Hospital within Mental Health and Drug		4,438,000
3			
4	7.2 Other Programs within Mental Health and Drug Addiction Services		
5	Administration		
6	A. Facilities and utility payments		8,000
7	B. Purchased services		67,000
8	C. Transportation		12,000
9	D. Professional services		1,673,000
10	i. Medical professional services	1,673,000	
11	E. Other operating expenses		82,000
12	i. Payment to the Office of the Inspector General	9,000	
13	ii. Other operating expenses	73,000	
14	F. Materials and supplies		33,000
15	G. Equipment purchases		36,000
16	H. Media and advertisements		31,000
17	Total Other Programs within Mental Health and Drug Addiction		
18	Services Administration		1,942,000
19			
20	8. Center for Diabetes Research, Education, and Medical		
21	Services		
22	A. Professional services		310,000
23	i. Legal professional services	20,000	
24	ii. Finance and accounting professional services	70,000	
25	iii. Information technology (IT) professional services	6,000	
26	iv. Medical professional services	199,000	
27	v. Training and education professional services	14,000	
28	vi. Other professional services	1,000	
29	B. Other operating expenses		23,000
30	C. Facilities and utility payments		74,000
31	D. Purchased services		35,000
32	i. Leases (excluding PBA)	6,000	
33	ii. Other purchased services	29,000	
34	E. Transportation		2,000
35	F. Materials and supplies		2,000
36	Total Center for Diabetes Research, Education, and Medical		446,000
37	Subtotal Health		700,654,000
38			-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	III	Education	
3		9. Department of Education	
4	A.	Payroll	958,000
5	i.	Salaries	939,000
6	ii.	Salaries for trust employees	-
7	iii.	Overtime	-
8	iv.	Christmas bonus	-
9	v.	Healthcare	4,000
10	vi.	Other benefits	15,000
11	vii.	Early retirement benefits & Voluntary Transition Programs	-
12	viii.	Other payroll	-
13	B.	Purchased services	840,000
14	i.	Maintenance & Repairs	42,000
15	ii.	Other purchased services	796,000
16	iii.	Leases (excluding PBA)	2,000
17	C.	Transportation	182,000
18	D.	Professional services	9,716,000
19	i.	Information technology (IT) professional services	9,636,000
20	ii.	Other professional services	80,000
21	E.	Other operating expenses	1,297,000
22	i.	Payment to the Office of the Inspector General	19,000
23	ii.	Other operating expenses	1,278,000
24	F.	Materials and supplies	699,000
25	G.	Media and advertisements	50,000
26	H.	Social well-being for Puerto Rico	150,000
27	i.	Scholarships for community schools	150,000
28	I.	Facilities	1,000
29	J.	Equipment purchases	318,000
30	Total Department of Education		14,211,000
31			
32	9.1	Special Education Program within Department of Education	
33	A.	Payroll	-
34	B.	Professional services	8,644,000
35	i.	Information technology (IT) professional services	8,644,000
36	Total Special Education Program within Department of Education		8,644,000
37			
38	9.2	Other programs within the Department of Education	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	A.	Payroll	958,000
3	i.	Salaries	939,000
4	ii.	Salaries for trust employees	-
5	iii.	Overtime	-
6	iv.	Christmas bonus	-
7	v.	Healthcare	4,000
8	vi.	Other benefits	15,000
9	vii.	Early retirement benefits & Voluntary Transition Programs	-
10	viii.	Other payroll	-
11	B.	Purchased services	840,000
12	i.	Maintenance & Repairs	42,000
13	ii.	Other purchased services	796,000
14	iii.	Leases (excluding PBA)	2,000
15	C.	Transportation	182,000
16	D.	Professional services	1,072,000
17	i.	Information technology (IT) professional services	992,000
18	ii.	Other professional services	80,000
19	E.	Other operating expenses	1,297,000
20	i.	Payment to the Office of the Inspector General	19,000
21	ii.	Other operating expenses	1,278,000
22	F.	Materials and supplies	699,000
23	G.	Media and advertisements	50,000
24	H.	Social well-being for Puerto Rico	150,000
25	i.	Scholarships for community schools	150,000
26	I.	Facilities	1,000
27	J.	Equipment purchases	318,000
28	Total other programs within the Department of Education		5,567,000
29	Subtotal Education		14,211,000
30			-
31	IV	Courts & Legislature	
32		10. The General Court of Justice	
33	A.	Other operating expenses	18,000
34	B.	Undistributed appropriations	14,000,000
35	Total The General Court of Justice		14,018,000
36	Subtotal Courts & Legislature		14,018,000
37			-
38	V	Families & Children	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	11. Child Support Administration (ASUME)		
3	A. Undistributed appropriations		8,000
4	Total Child Support Administration (ASUME)		8,000
5	Subtotal Families & Children		8,000
6			-
7	VI Custody Accounts		
8	12. Appropriations under the custody of the Treasury		
9	A. Payments to PayGo		347,432,000
10	Total Appropriations under the custody of the Treasury		347,432,000
11			
12	13. Appropriations under the custody of the OMB		
13	A. Payroll		4,125,000
14	i. Incentive reserve for the Department of Economic Development		
15	and Commerce (DDEC) milestone completion	4,125,000	
16	B. Facilities and utility payments		546,000
17	i. Payments to PRASA - incentive reserve for DDEC milestone		
18	completion	1,000	
19	ii. Payments to PBA - incentive reserve for DDEC milestone		
20	completion	545,000	
21	C. Purchased services		1,000
22	i. Payments to PRIMAS - incentive reserve for DDEC milestone	1,000	
23	completion		
24	D. Other operating expenses		2,328,000
25	i. Incentive reserve for the Department of Economic Development		
26	and Commerce (DDEC) milestone completion	2,328,000	
27	Total Appropriations under the custody of the OMB		7,000,000
28	Subtotal Custody Accounts		354,432,000
29			-
30	VII Treasury/Office of the Chief Financial Officer		
31	14. Puerto Rico Department of Treasury		
32	A. Payroll		7,772,000
33	i. Salaries	6,309,000	
34	ii. Salaries for trust employees	355,000	
35	iii. Overtime	-	
36	iv. Christmas bonus	-	
37	v. Healthcare	305,000	
38	vi. Other benefits	692,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	vii.	Early retirement benefits & Voluntary Transition Programs	102,000
3	viii.	Other payroll	9,000
4	B.	Facilities and utility payments	2,237,000
5	i.	Payments to PREPA	536,000
6	ii.	Payments to PRASA	124,000
7	iii.	Payments to PBA	1,463,000
8	iv.	Other facilities costs	114,000
9	C.	Purchased services	3,549,000
10	i.	Leases (excluding PBA)	129,000
11	ii.	Maintenance & Repairs	745,000
12	iii.	Other purchased services	2,675,000
13	D.	Transportation	285,000
14	E.	Professional services	3,958,000
15	i.	Legal professional services	165,000
16	ii.	Finance and accounting professional services	963,000
17	iii.	Information technology (IT) professional services	518,000
18	iv.	Other professional services	2,312,000
19	F.	Other operating expenses	5,347,000
20	i.	Costs related to the Administration of Puerto Rico's lottery	3,232,000
21	ii.	Costs related to the Administration of the Electronic Lottery	643,000
22	iii.	Payment to the Office of the Inspector General	112,000
23	iv.	Other operating expenses	1,360,000
24	G.	Materials and supplies	1,315,000
25	H.	Equipment purchases	1,088,000
26	I.	Media and advertisements	2,900,000
27	J.	Undistributed appropriations	5,226,000
28	i.	Costs to prevent tax fraud in accordance with federal	
29		regulation	5,226,000
30	Total Puerto Rico Department of Treasury		33,677,000

15. General Services Administration

33	A.	Payroll	712,000
34	i.	Salaries	306,000
35	ii.	Salaries for trust employees	-
36	iii.	Overtime	-
37	iv.	Christmas bonus	-
38	v.	Healthcare	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	vi.	Other benefits	-
3	vii.	Early retirement benefits & Voluntary Transition Programs	406,000
4	viii.	Other payroll	-
5	B.	Facilities and utility payments	456,000
6	i.	Payments to PREPA	106,000
7	ii.	Payments to PRASA	16,000
8	iii.	Payments to PBA	334,000
9	C.	Purchased services	730,000
10	i.	Payments for PRIMAS	311,000
11	ii.	Other purchased services	419,000
12	D.	Professional services	1,957,000
13	i.	Legal professional services	649,000
14	ii.	Finance and accounting professional services	1,102,000
15	iii.	Other professional services	206,000
16	E.	Other operating expenses	150,000
17	i.	Payment to the Office of the Inspector General	150,000
18		Total General Services Administration	4,005,000

16. Human Resources Management & Transformation

22	A.	Payroll	499,000
23	i.	Salaries	303,000
24	ii.	Salaries for trust employees	72,000
25	iii.	Overtime	-
26	iv.	Christmas bonus	-
27	v.	Healthcare	-
28	vi.	Other benefits	6,000
29	vii.	Early retirement benefits & Voluntary Transition Programs	-
30	viii.	Other payroll	118,000
31	B.	Facilities and utility payments	8,000
32	C.	Purchased services	99,000
33	i.	Payments for PRIMAS	8,000
34	ii.	Maintenance & Repairs	6,000
35	iii.	Other purchased services	85,000
36	D.	Transportation	4,000
37	E.	Professional services	260,000
38	i.	Legal professional services	38,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	ii.	Finance and accounting professional services	38,000
3	iii.	Medical professional services	6,000
4	iv.	Other professional services	178,000
5	F.	Other operating expenses	128,000
6	G.	Materials and supplies	38,000
7	H.	Equipment purchases	37,000
8	I.	Media and advertisements	12,000
9	J.	Donations, subsidies and other distributions (including court sentences)	6,000
10	Total Human Resources Management &		1,091,000

11

17. Office of Management and Budget

13	A.	Payroll	323,000
14	i.	Salaries	287,000
15	ii.	Salaries for trust employees	-
16	iii.	Overtime	-
17	iv.	Christmas bonus	-
18	v.	Healthcare	8,000
19	vi.	Other benefits	28,000
20	vii.	Early retirement benefits & Voluntary Transition Programs	-
21	viii.	Other payroll	-
22	B.	Facilities and utility payments	40,000
23	C.	Purchased services	259,000
24	D.	Professional services	100,000
25	i.	Finance and accounting professional services	100,000
26	E.	Other operating expenses	236,000
27	F.	Materials and supplies	110,000
28	G.	Equipment purchases	15,000
29	H.	Undistributed appropriations	1,000,000
30	i.	Services for prior governors	1,000,000
31	Total Office of Management and Budget		2,083,000

Subtotal Treasury/Office of the Chief Financial Officer 40,856,000

-

VIII Executive Office

18. Public Building Authority

36	A.	Payroll	56,065,000
37	i.	Salaries	35,859,000
38	ii.	Salaries for trust employees	2,824,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	iii.	Overtime	741,000
3	iv.	Christmas bonus	-
4	v.	Healthcare	183,000
5	vi.	Other benefits	8,389,000
6	vii.	Early retirement benefits & voluntary transition programs	8,069,000
7	viii.	Other payroll	-
8	B.	Payments to PayGo	23,774,000
9	C.	Facilities and utility payments	16,494,000
10	i.	Payments to PREPA	13,402,000
11	ii.	Payments to PRASA	1,968,000
12	iii.	Other facilities costs	1,124,000
13	D.	Purchased services	24,278,000
14	i.	Payments for PRIMAS	12,000,000
15	ii.	Leases (excluding PBA)	1,000,000
16	iii.	Maintenance & Repairs	9,214,000
17	iv.	Other purchased services	2,064,000
18	E.	Transportation	700,000
19	F.	Professional services	1,211,000
20	i.	Legal professional services	273,000
21	ii.	Finance and accounting professional services	422,000
22	iii.	Information Technology (IT) professional services	86,000
23	iv.	Engineering and architecture professional services	161,000
24	v.	Title III professional fees	43,000
25	vi.	Other professional services	226,000
26	G.	Materials and supplies	301,000
27	H.	Donations, subsidies and other distributions (including court sentences)	3,163,000
28	i.	Title III related costs	3,163,000
29	I.	Other operating expenses	682,000
30	i.	Payment to the Office of the Inspector General	79,000
31	ii.	Other operating expenses	603,000
32	J.	Capital expenditures	2,000,000
33		Total Public Building Authority	128,668,000
34			
35		19. Puerto Rico Infrastructure Financing Authority	
36	A.	Facilities and utility payments	1,404,000
37	i.	Payments to PREPA	999,000
38	ii.	Payments to PRASA	400,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	iii.	Other facilities costs	5,000
3	B.	Purchased services	2,983,000
4	i.	Payments for PRIMAS	894,000
5	ii.	Other purchased services	2,089,000
6	C.	Professional services	578,000
7	i.	Legal professional services	101,000
8	ii.	Finance and accounting professional services	192,000
9	iii.	Information Technology (IT) professional services	24,000
10	iv.	Training and education professional services	16,000
11	v.	Engineering and architecture professional services	61,000
12	vi.	Other professional services	184,000
13	D.	Other operating expenses	15,000
14	E.	Materials and supplies	57,000
15	F.	Equipment purchases	350,000
16	Total Puerto Rico Infrastructure Financing Authority		5,387,000

17

20. State Historic Preservation Office of Puerto Rico

19	A.	Facilities and utility payments	284,000
20	i.	Payments to PREPA	87,000
21	ii.	Payments to PRASA	184,000
22	iii.	Other facilities costs	13,000
23	B.	Purchased services	401,000
24	i.	Other purchased services	10,000
25	ii.	Maintenance & Repairs	391,000
26	C.	Other operating expenses	324,000
27	D.	Materials and supplies	40,000
28	E.	Media and advertisements	3,000
29	Total State Historic Preservation Office of Puerto Rico		1,052,000

30

21. Puerto Rico Public Private Partnership Authority

32	A.	Payroll	272,000
33	i.	Salaries	22,000
34	ii.	Salaries for trust employees	250,000
35	iii.	Overtime	-
36	iv.	Christmas bonus	-
37	v.	Healthcare	-
38	vi.	Other benefits	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1				
2		vii.	Early retirement benefits & voluntary transition programs	-
3		viii.	Other payroll	-
4		B.	Professional services	9,849,000
5		i.	Professional services related to the PREPA transaction	9,849,000
6		C.	Other operating expenses	155,000
7		i.	Payment to the Office of the Inspector General	9,000
8		ii.	Other operating expenses	146,000
9			Total Puerto Rico Public Private Partnership Authority	10,276,000
10			Subtotal Executive Office	145,383,000
11				-
12	IX		Public Works	
13			22. Puerto Rico Ports Authority	
14		A.	Payroll	22,918,000
15		i.	Salaries	13,984,000
16		ii.	Salaries for trust employees	890,000
17		iii.	Overtime	1,700,000
18		iv.	Christmas bonus	-
19		v.	Healthcare	2,256,000
20		vi.	Other benefits	1,571,000
21		vii.	Early retirement benefits & voluntary transition programs	996,000
22		viii.	Other payroll	1,521,000
23		B.	Payments to PayGo	24,945,000
24		C.	Facilities and utility payments	8,402,000
25		i.	Payments to PREPA	3,507,000
26		ii.	Payments to PRASA	4,581,000
27		iii.	Other facilities costs	314,000
28		D.	Purchased services	2,960,000
29		i.	Leases (excluding PBA)	304,000
30		ii.	Maintenance & Repairs	2,511,000
31		iii.	Other purchased services	145,000
32		E.	Transportation	237,000
33		F.	Professional services	12,371,000
34		i.	Engineering and architecture professional services	12,371,000
35		G.	Other operating expenses	1,380,000
36		i.	Payment to the Office of the Inspector General	528,000
37		ii.	Other operating expenses	852,000
38		H.	Materials and supplies	1,389,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	I.	Media and advertisements	24,000
3	J.	Equipment purchases	440,000
4	K.	Payments of current and prior period obligations	2,089,000
5	i.	Payments to PRASA	1,316,000
6	ii.	Payments to PREPA	773,000
7		Total Puerto Rico Ports Authority	77,155,000

8

23. Department of Transportation and Public Works

10	A.	Payroll	16,768,000
11	i.	Salaries	12,467,000
12	ii.	Salaries for trust employees	986,000
13	iii.	Overtime	16,000
14	iv.	Christmas bonus	-
15	v.	Healthcare	950,000
16	vi.	Other benefits	1,932,000
17	vii.	Early retirement benefits & voluntary transition programs	417,000
18	viii.	Other payroll	-
19	B.	Payments to PayGo	2,335,000
20	C.	Facilities and utility payments	1,736,000
21	i.	Payments to PREPA	233,000
22	ii.	Payments to PRASA	521,000
23	iii.	Other facilities costs	982,000
24	D.	Purchased services	12,144,000
25	i.	Payments for PRIMAS	103,000
26	ii.	Leases (excluding PBA)	4,780,000
27	iii.	Maintenance & Repairs	429,000
28	iv.	Other purchased services	6,832,000
29	E.	Transportation	657,000
30	F.	Professional services	15,196,000
31	i.	Electronic Ticketing Program	11,300,000
32	ii.	Legal professional services	837,000
33	iii.	Finance and accounting professional services	838,000
34	iv.	Information technology (IT) professional services	2,006,000
35	v.	Medical professional services	215,000
36	G.	Other operating expenses	3,757,000
37	i.	Payment to the Office of the Inspector General	37,000
38	ii.	Other operating expenses	3,720,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	H.	Materials and supplies	2,311,000
3	I.	Equipment purchases	759,000
4	J.	Media and advertisements	40,000
5	Total Department of Transportation and Public Works		55,703,000

6			
7	24. Puerto Rico Integrated Transit Authority		
8	A.	Payroll	27,782,000
9	i.	Salaries	15,184,000
10	ii.	Salaries for trust employees	1,993,000
11	iii.	Overtime	2,304,000
12	iv.	Christmas bonus	-
13	v.	Healthcare	6,244,000
14	vi.	Other benefits	2,057,000
15	vii.	Early retirement benefits & voluntary transition programs	-
16	viii.	Other payroll	-
17	B.	Payments to PayGo	2,075,000
18	C.	Facilities and utility payments	3,490,000
19	i.	Payments to PREPA	3,172,000
20	ii.	Payments to PRASA	302,000
21	iii.	Other facilities costs	16,000
22	D.	Purchased services	3,668,000
23	i.	Other purchased services	131,000
24	i.	Payments for PRIMAS	3,537,000
25	E.	Transportation	2,000
26	F.	Professional services	210,000
27	i.	Finance and accounting professional services	210,000
28	G.	Other operating expenses	23,000
29	i.	Payment to the Office of the Inspector General	9,000
30	ii.	Other operating expenses	14,000
31	H.	Materials and supplies	106,000
32	I.	Equipment purchases	9,000
33	Total Puerto Rico Integrated Transit Authority		37,365,000

34			
35	25. Puerto Rico Traffic Safety Commission		
36	A.	Payroll	1,003,000
37	i.	Salaries	557,000
38	ii.	Salaries for trust employees	315,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1				
2	iii.	Overtime	-	
3	iv.	Christmas bonus	-	
4	v.	Healthcare	33,000	
5	vi.	Other benefits	98,000	
6	vii.	Early retirement benefits & voluntary transition programs	-	
7	viii.	Other payroll	-	
8	B.	Payments to PayGo		221,000
9	C.	Facilities and utility payments		21,000
10	i.	Payments to PBA	11,000	
11	ii.	Other facilities costs	10,000	
12	D.	Purchased services		42,000
13	i.	Payments for PRIMAS	11,000	
14	ii.	Maintenance & Repairs	4,000	
15	iii.	Other purchased services	25,000	
16	iv.	Leases (excluding PBA)	2,000	
17	E.	Professional services		33,000
18	i.	Legal professional services	33,000	
19	F.	Other operating expenses		77,000
20	i.	Payment to the Office of the Inspector General	67,000	
21	ii.	Other operating expenses	10,000	
22	G.	Equipment purchases		3,000
23	Total Puerto Rico Traffic Safety Commission			1,400,000
24	Subtotal Public Works			171,623,000
25				-
26	X	Economic Development		
27		26. Department of Economic Development & Commerce		
28	A.	Payroll		27,797,000
29	i.	Salaries	12,918,000	
30	ii.	Salaries for trust employees	1,954,000	
31	iii.	Overtime	127,000	
32	iv.	Christmas bonus	-	
33	v.	Healthcare	1,836,000	
34	vi.	Other benefits	2,474,000	
35	vii.	Early retirement benefits & voluntary transition programs	1,398,000	
36	viii.	Other payroll	503,000	
37	ix.	Salaries related to the short-term cost of Puerto Rico Industrial		
38		Development Company employees	6,587,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	B.	Payments to PayGo	9,859,000
3	C.	Facilities and utility payments	4,986,000
4	i.	Payments to PRASA	2,309,000
5	ii.	Payments to PBA	182,000
6	iii.	Payments to PREPA	950,000
7	iv.	Other facilities costs	1,545,000
8	D.	Purchased services	6,841,000
9	i.	Payments for PRIMAS	874,000
10	ii.	Leases (excluding PBA)	2,201,000
11	iii.	Maintenance & Repairs	735,000
12	iv.	Other purchased services	3,031,000
13	E.	Transportation	670,000
14	F.	Professional services	6,861,000
15	i.	Legal professional services	1,595,000
16	ii.	Finance and accounting professional services	831,000
17	iii.	Information technology (IT) professional services	1,194,000
18	iv.	Engineering and architecture professional services	197,000
19	v.	Labor and human resources professional services	300,000
20	vi.	Other professional services	2,744,000
21	G.	Other operating expenses	13,602,000
22	i.	Incentives paid to airlines to increase tourism in Puerto	
23		Rico	5,000,000
24	ii.	To increase exposure on the island for the Puerto Rico	
25		Tourism Company at major special events	2,500,000
26	iii.	To comply with the four-year contract with the PGA	
27		tour played in Puerto Rico	1,800,000
28	iv.	To comply with the four-year contract with the	
29		Florida Caribbean Cruise Association yearly event	750,000
30	v.	To contribute to the Caribbean Classic Equestrian Event,	
31		as provided by Law 192-2004	500,000
32	vi.	Payment to the Office of the Inspector General	541,000
33	vii.	Other operating expenses	2,511,000
34	H.	Materials and supplies	419,000
35	I.	Equipment purchases	450,000
36	J.	Media and advertisements	4,832,000
37	K.	Social well-being for Puerto Rico	3,348,000
38	L.	Appropriations to non-governmental entities	29,031,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2		Total Department of Economic Development & Commerce	108,696,000
3			
4	26.1	Puerto Rico Tourism Company within Department of Economic	
5		Development and Commerce of Puerto Rico	
6	A.	Payroll	8,316,000
7	i.	Salaries	5,230,000
8	ii.	Salaries for trust employees	-
9	iii.	Overtime	125,000
10	iv.	Christmas bonus	-
11	v.	Healthcare	866,000
12	vi.	Other benefits	1,079,000
13	vii.	Early retirement benefits & voluntary transition programs	633,000
14	viii.	Other payroll	383,000
15	B.	Payments to PayGo	5,880,000
16	C.	Facilities and utility payments	1,774,000
17	i.	Payments to PREPA	264,000
18	ii.	Payments to PRASA	1,304,000
19	iii.	Other facilities costs	206,000
20	D.	Purchased services	3,110,000
21	i.	Payments for PRIMAS	465,000
22	ii.	Leases (excluding PBA)	1,085,000
23	iii.	Maintenance & Repairs	605,000
24	iv.	Other purchased services	955,000
25	E.	Transportation	330,000
26	F.	Professional services	3,014,000
27	i.	Legal professional services	1,443,000
28	ii.	Finance and accounting professional services	718,000
29	iii.	Information technology (IT) professional services	351,000
30	iv.	Engineering and architecture professional services	197,000
31	v.	Other professional services	305,000
32	G.	Other operating expenses	11,747,000
33	i.	Incentives paid to airlines to increase tourism in Puerto	
34		Rico	5,000,000
35	ii.	To increase exposure on the island for the Puerto Rico	
36		Tourism Company at major special events	2,500,000
37	iii.	To comply with the four-year contract with the PGA	
38		tour played in Puerto Rico	1,800,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	iv.	To comply with the four-year contract with the	
3		Florida Caribbean Cruise Association yearly event	750,000
4	v.	To contribute to the Caribbean Classic Equestrian Event,	
5		as provided by Law 192-2004	500,000
6	vi.	Payment to the Office of the Inspector General	219,000
7	vii.	Other operating expenses	978,000
8	H.	Materials and supplies	120,000
9	I.	Equipment purchases	17,000
10	J.	Media and advertisements	4,393,000
11	K.	Social well-being for Puerto Rico	3,283,000
12	i.	Distributions to the Convention Center District Authority	
13		associated with room tax collections, as provided in	
14		Law 272-2003	3,283,000
15	L.	Appropriations to non-governmental entities	29,000,000
16	i.	Administrative and contract costs associated with payments to	
17		a destination marketing organization for Puerto Rico, as provided	
18		by Law 17-2017	29,000,000
19	Total Puerto Rico Tourism Company within Department of		
20	Economic Development and Commerce of Puerto Rico		70,984,000
21			
22	26.2	Redevelopment Authority of Roosevelt Roads within	
23		Department of Economic Development and Commerce	
24		of Puerto Rico	
25	A.	Payroll	901,000
26	i.	Salaries	606,000
27	ii.	Salaries for trust employees	206,000
28	iii.	Overtime	-
29	iv.	Christmas bonus	-
30	v.	Healthcare	23,000
31	vi.	Other benefits	66,000
32	vii.	Early retirement benefits & voluntary transition programs	-
33	viii.	Other payroll	-
34	B.	Facilities and utility payments	92,000
35	i.	Payments to PREPA	68,000
36	ii.	Other facilities costs	24,000
37	C.	Purchased services	453,000
38	i.	Leases (excluding PBA)	45,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	ii.	Maintenance & Repairs	23,000
3	iii.	Other purchased services	385,000
4	D.	Transportation	31,000
5	E.	Materials and supplies	11,000
6	F.	Media and advertisements	2,000
7	G.	Professional services	100,000
8	H.	Equipment purchases	10,000
9	Total Redevelopment Authority of Roosevelt Roads within		
10	Department of Economic Development and Commerce		
11	of Puerto Rico		
12			1,600,000
13	26.3	Other Programs within Department of Economic Development	
14		& Commerce	
15	A.	Payroll	18,580,000
16	i.	Salaries	7,082,000
17	ii.	Salaries for trust employees	1,748,000
18	iii.	Overtime	2,000
19	iv.	Christmas bonus	-
20	v.	Healthcare	947,000
21	vi.	Other benefits	1,329,000
22	vii.	Early retirement benefits & voluntary transition programs	765,000
23	viii.	Other payroll	120,000
24	ix.	Salaries related to the short-term cost of Puerto Rico Industrial	
25		Development Company employees	6,587,000
26	B.	Payments to PayGo	3,979,000
27	C.	Facilities and utility payments	3,120,000
28	i.	Payments to PRASA	1,005,000
29	ii.	Payments to PBA	182,000
30	iii.	Payments to PREPA	618,000
31	iv.	Other facilities costs	1,315,000
32	D.	Purchased services	3,278,000
33	i.	Payments for PRIMAS	409,000
34	ii.	Leases (excluding PBA)	1,071,000
35	iii.	Maintenance & Repairs	107,000
36	iv.	Other purchased services	1,691,000
37	E.	Transportation	309,000
38	F.	Professional services	3,747,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	i.	Legal professional services	152,000
3	ii.	Finance and accounting professional services	113,000
4	iii.	Information technology (IT) professional services	843,000
5	iv.	Labor and human resources professional services	300,000
6	v.	Other professional services	2,339,000
7	G.	Other operating expenses	1,855,000
8	i.	Payment to the Office of the Inspector General	322,000
9	ii.	Other operating expenses	1,533,000
10	H.	Materials and supplies	288,000
11	I.	Equipment purchases	423,000
12	J.	Media and advertisements	437,000
13	K.	Social well-being for Puerto Rico	65,000
14	L.	Appropriations to non-governmental entities	31,000
15	Total Other Programs within Department of Economic Development		
16	& Commerce		
16			36,112,000
17	Subtotal Economic Development		
17			108,696,000
18			-
19	XI	State	
20	27. Puerto Rico Department of State		
21	A.	Payroll	1,859,000
22	i.	Salaries	1,368,000
23	ii.	Salaries for trust employees	72,000
24	iii.	Overtime	-
25	iv.	Christmas bonus	-
26	v.	Healthcare	60,000
27	vi.	Other benefits	164,000
28	vii.	Early retirement benefits & voluntary transition programs	-
29	viii.	Other payroll	195,000
30	B.	Facilities and utility payments	33,000
31	C.	Purchased services	434,000
32	i.	Leases (excluding PBA)	237,000
33	ii.	Maintenance & Repairs	42,000
34	iii.	Other purchased services	155,000
35	D.	Transportation	66,000
36	E.	Professional services	599,000
37	i.	Legal professional services	539,000
38	ii.	Information technology (IT) professional services	57,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	iii.	Medical professional services	3,000
3	F.	Other operating expenses	487,000
4	G.	Materials and supplies	96,000
5	H.	Equipment purchases	45,000
6	I.	Media and advertisements	50,000
7		Total Puerto Rico Department of State	3,669,000
8		Subtotal State	3,669,000
9			-
10	XII	Labor	
11		28. Puerto Rico Department of Labor and Human Resources	
12	A.	Payroll	26,526,000
13	i.	Salaries	19,734,000
14	ii.	Salaries for trust employees	1,760,000
15	iii.	Overtime	-
16	iv.	Christmas bonus	-
17	v.	Healthcare	855,000
18	vi.	Other benefits	2,306,000
19	vii.	Early retirement benefits & voluntary transition programs	1,871,000
20	viii.	Other payroll	-
21	B.	Payments to PayGo	4,354,000
22	C.	Facilities and utility payments	1,200,000
23	i.	Payments to PREPA	291,000
24	ii.	Payments to PRASA	237,000
25	iii.	Payments to PBA	335,000
26	iv.	Other facilities costs	337,000
27	D.	Purchased services	2,128,000
28	i.	Payments for PRIMAS	52,000
29	ii.	Leases (excluding PBA)	1,687,000
30	iii.	Maintenance & Repairs	146,000
31	iv.	Other purchased services	243,000
32	E.	Transportation	606,000
33	F.	Professional services	4,150,000
34	i.	Information technology (IT) professional services	3,969,000
35	ii.	Other professional services	181,000
36	G.	Other operating expenses	2,357,000
37	i.	Payment to the Office of the Inspector General	37,000
38	ii.	Other operating expenses	2,320,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	H.	Materials and supplies	919,000
3	I.	Equipment purchases	215,000
4	J.	Media and advertisements	130,000
5	K.	Donations, subsidies and other distributions (including court sentences)	10,664,000
6	i.	Contributions to municipalities, as provided in Law 52-1991	10,664,000
7	L.	Appropriations to non-governmental entities	9,622,000
8	i.	Contributions to private entities, as provided in Law 52-1991	9,622,000
9	M.	Undistributed appropriations	244,466,000
10	i.	Federal unemployment funds collected and managed	
11		by the Commonwealth	242,516,000
12	ii.	Payments for disability insurance benefits for unemployment workers,	
13		as provided by Law 139-1968	1,418,000
14	iii.	Payments for social security benefits for drivers and other workers,	
15		as provided by Law 428-1950	532,000
16	Total Puerto Rico Department of Labor and Human Resources		307,337,000

29. Vocational Rehabilitation Administration

19	A.	Payroll	417,000
20	i.	Salaries	401,000
21	ii.	Salaries for trust employees	-
22	iii.	Overtime	-
23	iv.	Christmas bonus	-
24	v.	Healthcare	-
25	vi.	Other benefits	16,000
26	vii.	Early retirement benefits & voluntary transition programs	-
27	viii.	Other payroll	-
28	B.	Purchased services	38,000
29	C.	Other operating expenses	109,000
30	D.	Materials and supplies	138,000
31	E.	Appropriations to non-governmental entities	30,000
32	Total Vocational Rehabilitation Administration		732,000

30. Puerto Rico Labor Relations Board

35	A.	Payroll	127,000
36	i.	Salaries	-
37	ii.	Salaries for trust employees	115,000
38	iii.	Overtime	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	iv.	Christmas bonus	1,000
3	v.	Healthcare	-
4	vi.	Other benefits	8,000
5	vii.	Early retirement benefits & voluntary transition programs	-
6	viii.	Other payroll	3,000
7	B.	Facilities and utility payments	46,000
8	C.	Purchased services	177,000
9	i.	Leases (excluding PBA)	168,000
10	ii.	Maintenance & Repairs	8,000
11	iii.	Other purchased services	1,000
12	D.	Professional services	1,000
13	E.	Other operating expenses	40,000
14	F.	Materials and supplies	4,000
15	G.	Equipment purchases	4,000
16		Total Puerto Rico Labor Relations Board	399,000
17		Subtotal Labor	308,468,000
18			-
19	XIII	Corrections	
20		31. Department of Correction and Rehabilitation	
21	A.	Payroll	-
22	B.	Facilities and utility payments	190,000
23	C.	Purchased services	5,273,000
24	D.	Transportation	1,280,000
25	E.	Other operating expenses	5,735,000
26	i.	Payment to the Office of the Inspector General	19,000
27	ii.	Other operating expenses	5,716,000
28	F.	Materials and supplies	3,705,000
29	G.	Equipment purchases	2,492,000
30		Total Department of Correction and Rehabilitation	18,675,000
31		Subtotal Corrections	18,675,000
32			-
33	XIV	Justice	
34		32. Puerto Rico Department of Justice	
35	A.	Payroll	1,379,000
36	i.	Salaries	1,379,000
37	ii.	Salaries for trust employees	-
38	iii.	Overtime	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1				
2	iv.	Christmas bonus	-	
3	v.	Healthcare	-	
4	vi.	Other benefits	-	
5	vii.	Early retirement benefits & voluntary transition programs	-	
6	viii.	Other payroll	-	
7	B.	Facilities and utility payments		122,000
8	C.	Purchased services		1,887,000
9	i.	Leases (excluding PBA)	629,000	
10	ii.	Maintenance & Repairs	132,000	
11	iii.	Other purchased services	1,126,000	
12	D.	Transportation		81,000
13	E.	Professional services		563,000
14	i.	Legal professional services	563,000	
15	F.	Other operating expenses		566,000
16	i.	Payment to the Office of the Inspector General	37,000	
17	ii.	Other operating expenses	529,000	
18	G.	Materials and supplies		167,000
19	H.	Equipment purchases		250,000
20	I.	Donations, subsidies and other distributions (including court sentences)		428,000
21	i.	Sentence payments to the Confiscation Board	428,000	
22	J.	Appropriations to non-governmental entities		199,000
23	i.	Office of Compensation and Services to Victims		
24		and Witnesses of Crime, provided by Law 183-1998	199,000	
25	K.	Social well-being for Puerto Rico		4,000
26	i.	Summer student scholarships	4,000	
27		Total Puerto Rico Department of Justice		5,646,000
28		Subtotal Justice		5,646,000
29				-
30	XV	Agriculture		
31		33. Agricultural Enterprises Development Administration		
32	A.	Payroll		6,661,000
33	i.	Salaries	5,873,000	
34	ii.	Salaries for trust employees	105,000	
35	iii.	Overtime	-	
36	iv.	Christmas bonus	-	
37	v.	Healthcare	217,000	
38	vi.	Other benefits	466,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	vii.	Early retirement benefits & voluntary transition programs	-
3	viii.	Other payroll	-
4	B.	Payments to PayGo	3,691,000
5	C.	Facilities and utility payments	251,000
6	i.	Payments to PREPA	130,000
7	ii.	Payments to PRASA	60,000
8	iii.	Other facilities costs	61,000
9	D.	Purchased services	729,000
10	i.	Leases (excluding PBA)	157,000
11	ii.	Maintenance & Repairs	332,000
12	iii.	Other purchased services	240,000
13	E.	Transportation	1,950,000
14	F.	Professional services	262,000
15	G.	Other operating expenses	47,152,000
16	i.	For purchases of coffee and other merchandise for resale	
17		to Department of Education and other institutions	47,047,000
18	ii.	Other operating expenses	105,000
19	H.	Materials and supplies	167,000
20	I.	Donations, subsidies and other distributions (including court sentences)	103,000
21	i.	Confiscation and donations of agricultural products	103,000
22		Total Agricultural Enterprises Development Administration	60,966,000

34. Agricultural Insurance Corporation

25	A.	Payroll	1,337,000
26	i.	Salaries	723,000
27	ii.	Salaries for trust employees	231,000
28	iii.	Overtime	-
29	iv.	Christmas bonus	-
30	v.	Healthcare	132,000
31	vi.	Other benefits	163,000
32	vii.	Early retirement benefits & voluntary transition programs	88,000
33	viii.	Other payroll	-
34	B.	Payments to PayGo	130,000
35	C.	Facilities and utility payments	20,000
36	D.	Purchased services	485,000
37	i.	Payments for PRIMAS	186,000
38	ii.	Leases (excluding PBA)	5,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	iii.	Maintenance & Repairs	62,000
3	iv.	Other purchased services	232,000
4	E.	Transportation	18,000
5	F.	Professional services	314,000
6	i.	Legal professional services	66,000
7	ii.	Other professional services	248,000
8	G.	Other operating expenses	581,000
9	H.	Media and advertisements	14,000
10	I.	Equipment purchases	51,000
11	Total Agricultural Insurance Corporation		2,950,000

12

35. Puerto Rico Department of Agriculture

14	A.	Payroll	1,067,000
15	i.	Salaries	890,000
16	ii.	Salaries for trust employees	-
17	iii.	Overtime	-
18	iv.	Christmas bonus	-
19	v.	Healthcare	60,000
20	vi.	Other benefits	117,000
21	vii.	Early retirement benefits & voluntary transition programs	-
22	viii.	Other payroll	-
23	B.	Purchased services	108,000
24	i.	Leases (excluding PBA)	39,000
25	ii.	Maintenance & Repairs	48,000
26	iii.	Other purchased services	21,000
27	C.	Transportation	179,000
28	D.	Other operating expenses	101,000
29	i.	Payment to the Office of the Inspector General	19,000
30	ii.	Other operating expenses	82,000
31	E.	Materials and supplies	164,000
32	F.	Equipment purchases	113,000
33	G.	Facilities and utility payments	95,000
34	Total Puerto Rico Department of Agriculture		1,827,000
35	Subtotal Agriculture		65,743,000

36

XVI Environmental

36. Department of Natural and Environmental Resources

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	A.	Payroll	6,534,000
3	i.	Salaries	5,050,000
4	ii.	Salaries for trust employees	52,000
5	iii.	Overtime	-
6	iv.	Christmas bonus	-
7	v.	Healthcare	263,000
8	vi.	Other benefits	551,000
9	vii.	Early retirement benefits & voluntary transition programs	618,000
10	viii.	Other payroll	-
11	B.	Facilities and utility payments	2,102,000
12	i.	Fuel and Lubricants	800,000
13	ii.	Telephone services	700,000
14	iii.	Payments to PREPA	87,000
15	iv.	Payments to PRASA	12,000
16	v.	Other facilities costs	503,000
17	C.	Purchased services	5,361,000
18	i.	Leases (excluding PBA)	623,000
19	ii.	Maintenance & Repairs	1,008,000
20	iii.	Payments for PRIMAS	12,000
21	iv.	Other purchased services	3,718,000
22	D.	Transportation	1,320,000
23	E.	Other operating expenses	3,305,000
24	F.	Materials and supplies	1,773,000
25	G.	Equipment purchases	1,448,000
26	H.	Media and advertisements	115,000
27	I.	Donations, subsidies and other distributions (including court sentences)	200,000
28	J.	Professional services	668,000
29	i.	Legal professional services	96,000
30	ii.	Finance and accounting professional services	352,000
31	iii.	Information technology (IT) professional services	10,000
32	iv.	Labor and human resources professional services	4,000
33	v.	Other professional services	206,000
34	J.	Undistributed appropriations	18,024,000
35	i.	Integral use planning for conservation and development of	
36		natural resources	2,226,000
37	ii.	Reforestation, administration and conservation of living resources	534,000
38	iii.	Tire Removal Management Program as provided	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2		in Law 41 - 2009	10,554,000
3	iv.	Undistributed appropriations	4,710,000
4		Total Department of Natural and Environmental Resources	40,850,000
5		Subtotal Environmental	40,850,000
6			-
7	XVII	Housing	
8		37. Housing Finance Authority	
9	A.	Payroll	7,032,000
10	i.	Salaries	4,443,000
11	ii.	Salaries for trust employees	-
12	iii.	Overtime	-
13	iv.	Christmas bonus	-
14	v.	Healthcare	1,600,000
15	vi.	Other benefits	899,000
16	vii.	Early retirement benefits & voluntary transition programs	-
17	viii.	Other payroll	90,000
18	B.	Payments to PayGo	22,000
19	C.	Purchased services	5,821,000
20	D.	Professional services	4,354,000
21	i.	Finance and accounting professional services	4,354,000
22	E.	Other operating expenses	3,819,000
23	F.	Donations, subsidies and other distributions (including court sentences)	5,034,000
24	i.	Housing finance Trust	5,034,000
25	G.	Materials and supplies	148,000
26		Total Housing Finance Authority	26,230,000
27			
28		38. Department of Housing	
29	A.	Payroll	685,000
30	i.	Salaries	685,000
31	ii.	Salaries for trust employees	-
32	iii.	Overtime	-
33	iv.	Christmas bonus	-
34	v.	Healthcare	-
35	vi.	Other benefits	-
36	vii.	Early retirement benefits & voluntary transition programs	-
37	viii.	Other payroll	-
38	B.	Payments to PayGo	1,343,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	C.	Facilities and utility payments	658,000
3	i.	Payments to PREPA	154,000
4	ii.	Payments to PRASA	254,000
5	iii.	Other facilities costs	250,000
6	D.	Purchased services	1,580,000
7	i.	Maintenance & Repairs	1,580,000
8	E.	Transportation	120,000
9	F.	Professional services	2,259,000
10	i.	Legal professional services	554,000
11	ii.	Finance and accounting professional services	538,000
12	iii.	Information technology (IT) professional services	886,000
13	iv.	Medical professional services	33,000
14	v.	Other professional services	248,000
15	G.	Other operating expenses	1,574,000
16	i.	Payment to the Office of the Inspector General	9,000
17	ii.	Other operating expenses	1,565,000
18	H.	Materials and supplies	1,304,000
19	I.	Social well-being for Puerto Rico	9,042,000
20	i.	Subsidy for housing and community development	9,042,000
21	J.	Equipment purchases	329,000
22		Total Department of Housing	18,894,000

23

39. Public Housing Administration

25	A.	Payroll	5,562,000
26	i.	Salaries	5,532,000
27	ii.	Salaries for trust employees	-
28	iii.	Overtime	-
29	iv.	Christmas bonus	-
30	v.	Healthcare	-
31	vi.	Other benefits	-
32	vii.	Early retirement benefits & voluntary transition programs	30,000
33	viii.	Other payroll	-
34	B.	Facilities and utility payments	23,000
35	C.	Payments to PayGo	2,853,000
36	D.	Purchased services	8,255,000
37	E.	Other operating expenses	465,000
38	i.	Payment to the Office of the Inspector General	456,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	ii.	Other operating expenses	9,000
3	F.	Materials and supplies	-
4		Total Public Housing Administration	17,158,000
5		Subtotal Housing	62,282,000
6			-
7	XVIII	Culture	
8	40.	Fine Arts Center Corporation	
9	A.	Payroll	880,000
10	i.	Salaries	735,000
11	ii.	Salaries for trust employees	-
12	iii.	Overtime	-
13	iv.	Christmas bonus	-
14	v.	Healthcare	74,000
15	vi.	Other benefits	71,000
16	vii.	Early retirement benefits & Voluntary Transition Programs	-
17	viii.	Other payroll	-
18	B.	Payments to PayGo	73,000
19	C.	Facilities and utility payments	434,000
20	i.	Payments to PREPA	307,000
21	ii.	Payments to PRASA	126,000
22	iii.	Other facilities costs	1,000
23	D.	Purchased services	507,000
24	i.	Payments for PRIMAS	247,000
25	ii.	Other purchased services	260,000
26	E.	Professional services	30,000
27	i.	Legal professional services	6,000
28	ii.	Finance and accounting professional services	24,000
29	F.	Materials and supplies	218,000
30	G.	Other operating expenses	94,000
31	i.	Payment to the Office of the Inspector General	19,000
32	ii.	Other operating expenses	75,000
33	H.	Equipment purchases	30,000
34		Total Fine Arts Center Corporation	2,266,000
35			
36	41.	Musical Arts Corporation	
37	A.	Payroll	233,000
38	i.	Salaries	131,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	ii.	Salaries for trust employees	-
3	iii.	Overtime	-
4	iv.	Christmas bonus	-
5	v.	Healthcare	11,000
6	vi.	Other benefits	91,000
7	vii.	Early retirement benefits & Voluntary Transition Programs	-
8	viii.	Other payroll	-
9	B.	Facilities and utility payments	6,000
10	C.	Purchased services	174,000
11	i.	Leases (excluding PBA)	79,000
12	ii.	Other purchased services	95,000
13	D.	Transportation	25,000
14	E.	Professional services	457,000
15	i.	Legal professional services	142,000
16	ii.	Other professional services	315,000
17	F.	Other operating expenses	30,000
18	G.	Materials and supplies	5,000
19	H.	Equipment purchases	21,000
20	I.	Media and advertisements	33,000
21	J.	Donations, subsidies and other distributions (including court sentences)	2,000
22		Total Musical Arts Corporation	986,000
23			
24	42.	Institute of Puerto Rican Culture	
25	A.	Payroll	-
26	B.	Purchased services	46,000
27	i.	Other purchased services	43,000
28	ii.	Maintenance & Repairs	3,000
29	C.	Transportation	7,000
30	D.	Professional services	343,000
31	E.	Other operating expenses	733,000
32	i.	Payment to the Office of the Inspector General	9,000
33	ii.	Other operating expenses	724,000
34	F.	Materials and supplies	49,000
35	G.	Equipment purchases	695,000
36		Total Institute of Puerto Rican Culture	1,873,000
37		Subtotal Culture	5,125,000
38			-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	XIX	Universities	
3		43. Puerto Rico Conservatory of Music Corporation	
4	A.	Payroll	1,622,000
5	i.	Salaries	1,113,000
6	ii.	Salaries for trust employees	112,000
7	iii.	Overtime	-
8	iv.	Christmas bonus	-
9	v.	Healthcare	313,000
10	vi.	Other benefits	84,000
11	vii.	Early retirement benefits & Voluntary Transition Programs	-
12	viii.	Other payroll	-
13	B.	Payments to PayGo	216,000
14	C.	Facilities and utility payments	39,000
15	i.	Payments to PREPA	13,000
16	ii.	Payments to PRASA	11,000
17	iii.	Other facilities costs	15,000
18	D.	Purchased services	382,000
19	i.	Maintenance & Repairs	316,000
20	ii.	Other purchased services	66,000
21	E.	Professional services	20,000
22	i.	Finance and accounting professional services	20,000
23	F.	Other operating expenses	1,185,000
24	G.	Materials and supplies	40,000
25	H.	Media and advertisements	15,000
26	I.	Donations, subsidies and other distributions (including court sentences)	142,000
27	J.	Equipment purchases	58,000
28		Total Puerto Rico Conservatory of Music Corporation	3,719,000
29			
30		44. Puerto Rico School of Plastic Arts	
31	A.	Payroll	404,000
32	i.	Salaries	363,000
33	ii.	Salaries for trust employees	-
34	iii.	Overtime	-
35	iv.	Christmas bonus	-
36	v.	Healthcare	10,000
37	vi.	Other benefits	31,000
38	vii.	Early retirement benefits & Voluntary Transition Programs	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	viii.	Other payroll	-
3	B.	Facilities and utility payments	146,000
4	i.	Payments to PREPA	115,000
5	ii.	Payments to PRASA	31,000
6	C.	Purchased services	378,000
7	i.	Leases (excluding PBA)	18,000
8	ii.	Maintenance & Repairs	123,000
9	iii.	Other purchased services	237,000
10	D.	Transportation	6,000
11	E.	Professional services	507,000
12	i.	Legal professional services	25,000
13	ii.	Other professional services	482,000
14	F.	Other operating expenses	333,000
15	G.	Materials and supplies	58,000
16	H.	Equipment purchases	143,000
17	I.	Media and advertisements	2,000
18	J.	Donations, subsidies and other distributions (including court sentences)	25,000
19		Total Puerto Rico School of Plastic Arts	2,002,000
20		Subtotal Universities	5,721,000
21			-
22	XX	Independent Agencies	
23		45. Convention Center of District Authority	
24	A.	Payroll	668,000
25	i.	Salaries	237,000
26	ii.	Salaries for trust employees	326,000
27	iii.	Overtime	-
28	iv.	Christmas bonus	-
29	v.	Healthcare	42,000
30	vi.	Other benefits	63,000
31	vii.	Early retirement benefits & Voluntary Transition Programs	-
32	viii.	Other payroll	-
33	B.	Facilities and utility payments	7,027,000
34	i.	Payments to PREPA	5,173,000
35	ii.	Payments to PRASA	1,616,000
36	iii.	Other facilities costs	238,000
37	C.	Purchased services	13,651,000
38	i.	Payments for PRIMAS	2,334,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	ii.	Leases (excluding PBA)	16,000
3	iii.	Maintenance & Repairs	1,938,000
4	iv.	Other purchased services	9,363,000
5	D.	Transportation	18,000
6	E.	Professional services	380,000
7	i.	Legal professional services	295,000
8	ii.	Finance and accounting professional services	85,000
9	F.	Other operating expenses	244,000
10	G.	Materials and supplies	10,000
11	H.	Media and advertisements	10,000
12	Total Convention Center of District Authority		22,008,000
13			
14	46. Industrial Commission		
15	A.	Payroll	8,932,000
16	i.	Salaries	6,882,000
17	ii.	Salaries for trust employees	210,000
18	iii.	Overtime	-
19	iv.	Christmas bonus	-
20	v.	Healthcare	265,000
21	vi.	Other benefits	877,000
22	vii.	Early retirement benefits & Voluntary Transition Programs	698,000
23	viii.	Other payroll	-
24	B.	Payments to PayGo	4,822,000
25	C.	Facilities and utility payments	75,000
26	i.	Payments to PREPA	5,000
27	ii.	Payments to PRASA	3,000
28	iii.	Other facilities costs	67,000
29	D.	Purchased services	1,962,000
30	i.	Payments for PRIMAS	64,000
31	ii.	Leases (excluding PBA)	1,367,000
32	iii.	Maintenance & Repairs	65,000
33	iv.	Other purchased services	466,000
34	E.	Transportation	24,000
35	F.	Other operating expenses	404,000
36	i.	Water and electricity consumption at the Central Office	
37		in accordance with Ley 45-1935	277,000
38	ii.	Payment to the Office of the Inspector General	93,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	iii.	Other operating expenses	34,000
3	G.	Materials and supplies	31,000
4	H.	Equipment purchases	127,000
5	I.	Professional services	1,021,000
6		Total Industrial Commission	17,398,000
7			
8		47. Corporation for the "Caño Martin Peña" Enlace Project	
9	A.	Capital expenditures	984,000
10		Total Corporation for the "Caño Martin Peña" Enlace Project	984,000
11			
12		48. Puerto Rico Public Broadcasting Corporation	
13	A.	Other operating expenses	2,499,000
14	B.	Facilities and utility payments	644,000
15	i.	Payments to PRASA	39,000
16	ii.	Payments to PREPA	605,000
17		Total Puerto Rico Public Broadcasting Corporation	3,143,000
18			
19		49. Puerto Rico Department of Consumer Affairs	
20	A.	Payroll	521,000
21	i.	Salaries	431,000
22	ii.	Salaries for trust employees	-
23	iii.	Overtime	-
24	iv.	Christmas bonus	-
25	v.	Healthcare	40,000
26	vi.	Other benefits	50,000
27	vii.	Early retirement benefits & Voluntary Transition Programs	-
28	viii.	Other payroll	-
29	B.	Facilities and utility payments	48,000
30	C.	Purchased services	603,000
31	i.	Payments for PRIMAS	45,000
32	ii.	Leases (excluding PBA)	261,000
33	iii.	Maintenance & Repairs	25,000
34	iv.	Other purchased services	272,000
35	D.	Transportation	180,000
36	E.	Professional services	141,000
37	i.	Legal professional services	40,000
38	ii.	Finance and accounting professional services	54,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	iii.	Information technology (IT) professional services	40,000
3	iv.	Medical professional services	7,000
4	F.	Other operating expenses	140,000
5	G.	Materials and supplies	56,000
6	H.	Media and advertisements	15,000
7	I.	Equipment purchases	78,000
8	Total Puerto Rico Department of Consumer Affairs		1,782,000

9			
10	50. Integral Development of the "Península de Cantera"		
11	A.	Payroll	397,000
12	i.	Salaries	346,000
13	ii.	Salaries for trust employees	-
14	iii.	Overtime	-
15	iv.	Christmas bonus	-
16	v.	Healthcare	13,000
17	vi.	Other benefits	38,000
18	vii.	Early retirement benefits & Voluntary Transition Programs	-
19	viii.	Other payroll	-
20	B.	Facilities and utility payments	9,000
21	C.	Purchased services	22,000
22	i.	Maintenance & Repairs	19,000
23	ii.	Other purchased services	3,000
24	D.	Transportation	3,000
25	E.	Professional services	6,000
26	i.	Finance and accounting professional services	6,000
27	F.	Other operating expenses	227,000
28	G.	Materials and supplies	4,000
29	H.	Equipment purchases	3,000
30	Total Integral Development of the "Península de Cantera"		671,000

31			
32	51. Department of Recreation and Sports		
33	A.	Payroll	-
34	B.	Facilities and utility payments	-
35	C.	Purchased services	707,000
36	i.	Maintenance & Repairs	100,000
37	ii.	Other purchased services	457,000
38	iii.	Leases (excluding PBA)	150,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	D.	Transportation	14,000
3	E.	Professional services	1,562,000
4	i.	Training and education professional services	1,562,000
5	F.	Other operating expenses	1,056,000
6	i.	Payment to the Office of the Inspector General	9,000
7	ii.	Other operating expenses	1,047,000
8	G.	Materials and supplies	585,000
9	H.	Equipment purchases	9,000
10	I.	Appropriations to Non-Governmental entities	12,033,000
11	i.	For the Puerto Rico Olympic Committee and Olympic trust	12,000,000
12	ii.	To support young athletes	16,000
13	iii.	To support not-for-profit sports	17,000
14	Total Department of Recreation and Sports		15,966,000
15			
16	52. Office of the Inspector General		
17	A.	Payroll	4,741,000
18	i.	Salaries	3,847,000
19	ii.	Salaries for trust employees	-
20	iii.	Overtime	-
21	iv.	Christmas bonus	-
22	v.	Healthcare	290,000
23	vi.	Other benefits	238,000
24	vii.	Early retirement benefits & Voluntary Transition Programs	95,000
25	viii.	Other payroll	271,000
26	B.	Facilities and utility payments	18,000
27	C.	Purchased services	274,000
28	i.	Leases (excluding PBA)	166,000
29	ii.	Maintenance & Repairs	9,000
30	iii.	Other purchased services	99,000
31	D.	Transportation	113,000
32	E.	Professional services	289,000
33	i.	Legal professional services	193,000
34	ii.	Finance and accounting professional services	28,000
35	iii.	Other professional services	68,000
36	F.	Materials and supplies	77,000
37	G.	Equipment purchases	154,000
38	H.	Media and advertisements	6,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	Total Office of the Inspector General		5,672,000
3			
4	53. Authority of the Port of Ponce		
5	A. Payroll		135,000
6	i. Salaries	28,000	
7	ii. Salaries for trust employees	107,000	
8	iii. Overtime	-	
9	iv. Christmas bonus	-	
10	v. Healthcare	-	
11	vi. Other benefits	-	
12	vii. Early retirement benefits & Voluntary Transition Programs	-	
13	viii. Other payroll	-	
14	B. Other operating expenses		278,000
15	Total Authority of the Port of Ponce		413,000
16			
17	54. Puerto Rico Gaming Commission		
18	A. Payroll		8,178,000
19	i. Salaries	4,924,000	
20	ii. Salaries for trust employees	183,000	
21	iii. Overtime	738,000	
22	iv. Christmas bonus	-	
23	v. Healthcare	1,422,000	
24	vi. Other benefits	840,000	
25	vii. Early retirement benefits & voluntary transition programs	-	
26	viii. Other payroll	71,000	
27	B. Facilities and utility payments		121,000
28	C. Purchased services		4,959,000
29	i. Leases (excluding PBA)	4,872,000	
30	ii. Maintenance & Repairs	9,000	
31	iii. Other purchased services	78,000	
32	D. Transportation		3,693,000
33	E. Professional services		1,377,000
34	i. Legal professional services	291,000	
35	ii. Information technology (IT) professional services	81,000	
36	iii. Medical professional services	176,000	
37	iv. Other professional services	829,000	
38	F. Other operating expenses		138,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	G.	Donations, subsidies and other distributions (including court sentences)	50,000
3	H.	Materials and supplies	180,000
4	I.	Equipment purchases	175,000
5	J.	Media and advertisements	43,000
6	K.	Appropriations to non-governmental entities	84,334,000
7	i.	Distributions to casinos for distributions from the slot take,	
8		as provided by Law 81-2019	84,334,000
9	L.	Social well-being for Puerto Rico	91,506,000
10	i.	Distributions to UPR from the slot take, as provided	
11		in Law 81-2019	49,015,000
12	ii.	Distributions to the Puerto Rico Tourism Company from the slot	
13		machine take, as provided in law 81-2019	42,491,000
14		Total Puerto Rico Gaming Commission	194,754,000
15			
16	55.	Retirement Board of the Government of Puerto Rico	
17	A.	Payroll	21,631,000
18	i.	Salaries	13,229,000
19	ii.	Salaries for trust employees	2,031,000
20	iii.	Overtime	-
21	iv.	Christmas bonus	-
22	v.	Healthcare	1,915,000
23	vi.	Other benefits	1,668,000
24	vii.	Early retirement benefits & Voluntary Transition Programs	2,788,000
25	viii.	Other payroll	-
26	B.	Facilities and utility payments	862,000
27	i.	Payments to PREPA	355,000
28	ii.	Payments to PRASA	23,000
29	iii.	Payments to PBA	484,000
30	C.	Purchased services	6,768,000
31	i.	Payments for PRIMAS	1,777,000
32	ii.	Maintenance & Repairs	1,479,000
33	iii.	Other purchased services	2,811,000
34	iv.	Leases (excluding PBA)	701,000
35	D.	Transportation	60,000
36	E.	Professional services	17,734,000
37	i.	Finance and accounting professional services	17,734,000
38	F.	Other operating expenses	1,943,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	i.	Payment to the Office of the Inspector General	443,000
3	ii.	Other operating expenses	1,500,000
4	G.	Materials and supplies	234,000
5	H.	Equipment purchases	249,000
6	I.	Media and advertisements	21,000
7	J.	Undistributed appropriations	439,000
8	K.	Budgetary Reserve	16,895,000
9		Total Retirement Board of the Government of Puerto Rico	66,836,000
10		Subtotal Independent Agencies	329,627,000
11			-
12	XXI	Closures - per the government's reorganization plan	
13		56. Economic Development Bank of PR	
14	A.	Payroll	6,205,000
15	i.	Salaries	3,462,000
16	ii.	Salaries for trust employees	769,000
17	iii.	Overtime	-
18	iv.	Christmas bonus	-
19	v.	Healthcare	1,000,000
20	vi.	Other benefits	447,000
21	vii.	Early retirement benefits & Voluntary Transition Programs	527,000
22	viii.	Other payroll	-
23	B.	Payments to PayGo	1,377,000
24	C.	Facilities and utility payments	556,000
25	i.	Payments to PREPA	311,000
26	ii.	Payments to PRASA	70,000
27	iii.	Other facilities costs	175,000
28	D.	Purchased services	1,464,000
29	i.	Payments for PRIMAS	360,000
30	ii.	Maintenance & Repairs	726,000
31	iii.	Other purchased services	378,000
32	E.	Transportation	24,000
33	F.	Professional services	600,000
34	i.	Legal professional services	200,000
35	ii.	Finance and accounting professional services	100,000
36	iii.	Other professional services	300,000
37	G.	Other operating expenses	1,259,000
38	i.	Payment to the Office of the Inspector General	439,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	ii.	Other operating expenses	820,000
3	H.	Materials and supplies	40,000
4	I.	Media and advertisements	100,000
5		Total Economic Development Bank of PR	11,625,000
6			
7		57. Institutional Trust of the National Guard of Puerto Rico	
8	A.	Payroll	343,000
9	i.	Salaries	212,000
10	ii.	Salaries for trust employees	83,000
11	iii.	Overtime	-
12	iv.	Christmas bonus	-
13	v.	Healthcare	21,000
14	vi.	Other benefits	27,000
15	vii.	Early retirement benefits & Voluntary Transition Programs	-
16	viii.	Other payroll	-
17	B.	Payments to PayGo	45,000
18	C.	Facilities and utility payments	200,000
19	i.	Payments to PREPA	64,000
20	ii.	Payments to PRASA	74,000
21	iii.	Other facilities costs	62,000
22	D.	Purchased services	1,352,000
23	i.	Maintenance & Repairs	771,000
24	ii.	Other purchased services	581,000
25	E.	Professional services	542,000
26	i.	Legal professional services	81,000
27	ii.	Finance and accounting professional services	93,000
28	iii.	Information technology (IT) professional services	29,000
29	iv.	Other professional services	339,000
30	F.	Other operating expenses	346,000
31	G.	Materials and supplies	94,000
32	H.	Social well-being for Puerto Rico	1,445,000
33	i.	Distributions to the National Guard of Puerto Rico	1,445,000
34	I.	Donations, subsidies and other distributions (including court sentences)	2,191,000
35	i.	Annual member benefits	1,634,000
36	ii.	Military member education	325,000
37	iii.	Dependent member education	205,000
38	iv.	Member benefits to cover the cost of automobile insurance	27,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2		Total Institutional Trust of the National Guard of Puerto Rico	6,558,000
3			
4	58.	Culebra Conservation and Development Authority	
5	A.	Payroll	199,000
6	i.	Salaries	191,000
7	ii.	Salaries for trust employees	-
8	iii.	Overtime	-
9	iv.	Christmas bonus	-
10	v.	Healthcare	-
11	vi.	Other benefits	8,000
12	vii.	Early retirement benefits & Voluntary Transition Programs	-
13	viii.	Other payroll	-
14	B.	Purchased services	8,000
15	C.	Professional services	23,000
16	i.	Legal professional services	23,000
17	D.	Other operating expenses	64,000
18	E.	Materials and supplies	5,000
19		Total Culebra Conservation and Development Authority	299,000
20		Subtotal Closures - per the government's reorganization plan	18,482,000
21			-
22	XXII	Utilities Commission	
23	59.	Public Service Regulatory Board	
24	A.	Payroll	7,808,000
25	i.	Salaries	4,143,000
26	ii.	Salaries for trust employees	2,560,000
27	iii.	Overtime	-
28	iv.	Christmas bonus	-
29	v.	Healthcare	130,000
30	vi.	Other benefits	975,000
31	vii.	Early retirement benefits & Voluntary Transition Programs	-
32	viii.	Other payroll	-
33	B.	Payments to PayGo	652,000
34	C.	Facilities and utility payments	529,000
35	i.	Other facilities costs	295,000
36	ii.	Payments to PREPA	190,000
37	iii.	Payments to PRASA	26,000
38	iv.	Payments to PBA	18,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	D.	Purchased services	3,050,000
3	i.	Leases (excluding PBA)	931,000
4	ii.	Other purchased services	1,198,000
5	iii.	Payments for PRIMAS	228,000
6	iv.	Maintenance & Repairs	693,000
7	E.	Professional services	5,383,000
8	i.	Legal professional services	1,161,000
9	ii.	Finance and accounting professional services	396,000
10	iii.	Other professional services	3,826,000
11	F.	Materials and supplies	290,000
12	G.	Transportation	168,000
13	H.	Other operating expenses	2,380,000
14	I.	Equipment purchases	273,000
15	J.	Media and advertisements	307,000
16	K.	Undistributed appropriations	10,243,000
17	Total Public Service Regulatory Board		31,083,000
18	Subtotal Utilities Commission		31,083,000
19			-
20	XXIII Other		
21	60. State Insurance Fund Corporation		
22	A.	Payroll	180,613,000
23	i.	Salaries	140,889,000
24	ii.	Salaries for trust employees	-
25	iii.	Overtime	2,300,000
26	iv.	Christmas bonus	-
27	v.	Healthcare	19,200,000
28	vi.	Other benefits	14,155,000
29	vii.	Early retirement benefits & Voluntary Transition Programs	-
30	viii.	Other payroll	4,069,000
31	B.	Payments to PayGo	96,918,000
32	C.	Facilities and utility payments	5,015,000
33	i.	Payments to PREPA	3,853,000
34	ii.	Payments to PRASA	657,000
35	iii.	Other facilities costs	338,000
36	iv.	Payments to PBA	167,000
37	D.	Purchased services	59,207,000
38	i.	Leases (excluding PBA)	14,635,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	ii.	Maintenance & Repairs	3,445,000
3	iii.	Other purchased services	41,127,000
4	E.	Transportation	600,000
5	F.	Professional services	5,548,000
6	i.	Finance and accounting professional services	2,099,000
7	ii.	Medical professional services	3,449,000
8	G.	Other operating expenses	8,937,000
9	H.	Materials and supplies	14,427,000
10	I.	Equipment purchases	5,001,000
11	J.	Media and advertisements	500,000
12	K.	Social well-being for Puerto Rico	41,133,000
13	i.	Distribution to the Industrial Commission, according to	
14		Law 45-1935	20,444,000
15	ii.	Distribution for the Special Education Programs,	
16		as provided by Law 3-2017	9,000,000
17	iii.	Distribution to the Department of Labor and Human Resources to	
18		support labor standards program, according to Law 45-1935	6,619,000
19	iv.	Distribution to the Department of Labor and Human Resources to	
20		support the Occupational Safety and Health program, according	
21		to Law 45-1935	4,310,000
22	v.	Distribution to Vocational Rehabilitation Administration,	
23		according to Law 243-1974	600,000
24	vi.	Distribution to Labor Relations Board, according to	
25		Law 190-2011	100,000
26	vii.	Distribution to Human Resources Management & Transformation,	
27		according to Law 50-2011	60,000
28	L.	Appropriations to non-governmental entities	72,205,000
29	i.	Claims liability payments	72,205,000
30	M.	Budgetary Reserve	39,883,000
31	i.	Liability reserve requirements	39,883,000
32	Total State Insurance Fund Corporation		529,987,000
33			
34	61. Automobile Accidents Compensation Administration		
35	A.	Payroll	24,184,000
36	i.	Salaries	14,417,000
37	ii.	Salaries for trust employees	1,822,000
38	iii.	Overtime	48,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	iv.	Christmas bonus	-
3	v.	Healthcare	2,801,000
4	vi.	Other benefits	2,112,000
5	vii.	Early retirement benefits & Voluntary Transition Programs	1,170,000
6	viii.	Other payroll	1,814,000
7	B.	Payments to PayGo	13,089,000
8	C.	Facilities and utility payments	904,000
9	i.	Payments to PREPA	637,000
10	ii.	Payments to PRASA	135,000
11	iii.	Other facilities costs	132,000
12	D.	Purchased services	7,889,000
13	i.	Payments for PRIMAS	577,000
14	ii.	Leases (excluding PBA)	773,000
15	iii.	Maintenance & Repairs	466,000
16	iv.	Other purchased services	6,073,000
17	E.	Transportation	137,000
18	F.	Professional services	1,834,000
19	i.	Legal professional services	485,000
20	ii.	Finance and accounting professional services	298,000
21	iii.	Information Technology (IT) professional services	110,000
22	iv.	Medical professional services	616,000
23	v.	Labor and human resources professional services	30,000
24	vi.	Other professional services	295,000
25	G.	Other operating expenses	33,904,000
26	i.	Claims and compensations for automobile	
27		accidents	33,333,000
28	ii.	Payment to the Office of the Inspector General	480,000
29	iii.	Other operating expenses	91,000
30	H.	Materials and supplies	158,000
31	I.	Equipment purchases	1,050,000
32	J.	Media and advertisements	51,000
33	K.	Donations, subsidies and other distributions (including court sentences)	1,854,000
34	i.	Contribution to the Traffic Safety Commission for	
35		the education and prevention of accidents, as provided	
36		by Law 33-1972	1,516,000
37	ii.	Other donations and subsidies	338,000
38		Total Automobile Accidents Compensation Administration	85,054,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	Subtotal Other		615,041,000
3			-
4	XXIV Finance Commission		
5	62. Office of The Commissioner of Insurance		
6	A. Payroll		5,504,000
7	i. Salaries	3,651,000	
8	ii. Salaries for trust employees	1,212,000	
9	iii. Overtime	-	
10	iv. Christmas bonus	-	
11	v. Healthcare	140,000	
12	vi. Other benefits	499,000	
13	vii. Early retirement benefits & Voluntary Transition Programs	-	
14	viii. Other payroll	2,000	
15	B. Payments to PayGo		1,265,000
16	C. Facilities and utility payments		34,000
17	D. Purchased services		695,000
18	i. Payments for PRIMAS	111,000	
19	ii. Leases (excluding PBA)	451,000	
20	iii. Maintenance & Repairs	5,000	
21	iv. Other purchased services	128,000	
22	E. Transportation		19,000
23	F. Professional services		886,000
24	i. Legal professional services	56,000	
25	ii. Finance and accounting professional services	574,000	
26	iii. Information technology (IT) professional services	256,000	
27	G. Other operating expenses		76,000
28	H. Materials and supplies		22,000
29	I. Equipment purchases		69,000
30	J. Media and advertisements		12,000
31	K. Donations, subsidies and other distributions (including court sentences)		242,000
32	Total Office of The Commissioner of Insurance		8,824,000
33			
34	63. Office of the Financial Institutions Commissioner		
35	A. Payroll		6,462,000
36	i. Salaries	4,819,000	
37	ii. Salaries for trust employees	828,000	
38	iii. Overtime	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1				
2	iv.	Christmas bonus	-	
3	v.	Healthcare	129,000	
4	vi.	Other benefits	666,000	
5	vii.	Early retirement benefits & Voluntary Transition Programs	-	
6	viii.	Other payroll	20,000	
7	B.	Payments to PayGo		2,360,000
8	C.	Facilities and utility payments		46,000
9	i.	Payments to PREPA	16,000	
10	ii.	Other facilities costs	30,000	
11	D.	Purchased services		1,174,000
12	i.	Payments for PRIMAS	50,000	
13	ii.	Leases (excluding PBA)	1,000,000	
14	iii.	Maintenance & Repairs	38,000	
15	iv.	Other purchased services	86,000	
16	E.	Transportation		112,000
17	F.	Professional services		545,000
18	i.	Legal professional services	224,000	
19	ii.	Other professional services	321,000	
20	G.	Other operating expenses		474,000
21	H.	Materials and supplies		49,000
22	I.	Media and advertisements		109,000
23	J.	Equipment purchases		129,000
24		Total Office of the Financial Institutions Commissioner		11,460,000
25		Subtotal Finance Commission		20,284,000
26				-
27	XXV	Land		
28		64. Land Authority of Puerto Rico		
29	A.	Payroll		4,873,000
30	i.	Salaries	3,705,000	
31	ii.	Salaries for trust employees	-	
32	iii.	Overtime	12,000	
33	iv.	Christmas bonus	-	
34	v.	Healthcare	158,000	
35	vi.	Other benefits	419,000	
36	vii.	Early retirement benefits & Voluntary Transition Programs	435,000	
37	viii.	Other payroll	144,000	
38	B.	Payments to PayGo		3,399,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	C.	Facilities and utility payments	160,000
3	i.	Payments to PREPA	124,000
4	ii.	Payments to PRASA	23,000
5	iii.	Other facilities costs	13,000
6	D.	Purchased services	214,000
7	i.	Other purchased services	97,000
8	ii.	Leases (excluding PBA)	72,000
9	iii.	Payments for PRIMAS	45,000
10	E.	Transportation	208,000
11	F.	Professional services	596,000
12	i.	Legal professional services	20,000
13	ii.	Finance and accounting professional services	79,000
14	iii.	Information technology (IT) professional services	26,000
15	iv.	Engineering and architecture professional services	429,000
16	v.	Other professional services	42,000
17	G.	Other operating expenses	515,000
18	i.	Payment to the Office of the Inspector General	48,000
19	ii.	Other operating expenses	467,000
20	H.	Materials and supplies	194,000
21		Total Land Authority of Puerto Rico	10,159,000

65. Land Administration of Puerto Rico

24	A.	Payroll	3,814,000
25	i.	Salaries	2,181,000
26	ii.	Salaries for trust employees	932,000
27	iii.	Overtime	-
28	iv.	Christmas bonus	-
29	v.	Healthcare	95,000
30	vi.	Other benefits	271,000
31	vii.	Early retirement benefits & Voluntary Transition Programs	335,000
32	viii.	Other payroll	-
33	B.	Payments to PayGo	2,236,000
34	C.	Facilities and utility payments	272,000
35	i.	Payments to PREPA	228,000
36	ii.	Payments to PRASA	14,000
37	iii.	Other facilities costs	30,000
38	D.	Purchased services	350,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	i.	Maintenance & Repairs	300,000
3	ii.	Other purchased services	50,000
4	E.	Transportation	10,000
5	F.	Professional services	561,000
6	i.	Legal professional services	430,000
7	ii.	Finance and accounting professional services	70,000
8	iii.	Other professional services	61,000
9	G.	Other operating expenses	713,000
10	H.	Materials and supplies	25,000
11	I.	Equipment purchases	20,000
12	J.	Media and advertisements	5,000
13		Total Land Administration of Puerto Rico	8,006,000

66. Innovation Fund for Agricultural Development of Puerto Rico

16	A.	Payroll	1,360,000
17	i.	Salaries	1,107,000
18	ii.	Salaries for trust employees	-
19	iii.	Overtime	-
20	iv.	Christmas bonus	-
21	v.	Healthcare	88,000
22	vi.	Other benefits	112,000
23	vii.	Early retirement benefits & Voluntary Transition Programs	53,000
24	viii.	Other payroll	-
25	B.	Payments to PayGo	-
26	C.	Purchased services	123,000
27	i.	Payments for PRIMAS	34,000
28	ii.	Maintenance & Repairs	17,000
29	iii.	Other purchased services	48,000
30	iv.	Leases (excluding PBA)	24,000
31	D.	Transportation	24,000
32	E.	Professional services	828,000
33	i.	Legal professional services	90,000
34	ii.	Finance and accounting professional services	173,000
35	iii.	Information technology (IT) professional services	122,000
36	iv.	Engineering and architecture professional services	250,000
37	v.	Other professional services	193,000
38	F.	Other operating expenses	7,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1			
2	G.	Materials and supplies	18,000
3	H.	Equipment purchases	53,000
4	I.	Media and advertisements	72,000
5	J.	Appropriations to non-governmental entities	4,596,000
6	i.	Incremental bonus payment to agriculture workers	2,000,000
7	ii.	Renewable energy project subsidy	1,331,000
8	iii.	Agriculture subsidies	915,000
9	iv.	Scholarships for agriculture students	350,000
10	K.	Federal fund matching	5,784,000
11		Total Innovation Fund for Agricultural Development	
12		of Puerto Rico	12,865,000
13		Subtotal Land	31,030,000
14			-
15	XXVI	Instrumentality	
16		67. Municipal Finance Corporation	
17	A.	Payroll	556,000
18	i.	Salaries	412,000
19	ii.	Salaries for trust employees	-
20	iii.	Overtime	-
21	iv.	Christmas bonus	-
22	v.	Healthcare	-
23	vi.	Other benefits	144,000
24	vii.	Early retirement benefits & Voluntary Transition Programs	-
25	viii.	Other payroll	-
26	B.	Purchased services	350,000
27	i.	Payments for PRIMAS	350,000
28	C.	Professional services	190,000
29	D.	Other operating expenses	879,000
30	E.	Materials and supplies	7,000
31	F.	Social well-being for Puerto Rico	120,433,000
32		Total Municipal Finance Corporation	122,415,000
33		Subtotal Instrumentality	122,415,000
34			-
35		TOTAL SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE	3,286,337,000

Section 2.- Any expenditure funded through SRFs cannot exceed the lower of: (1) the amount authorized in this budget for the corresponding government entity and concept of expenditure or (2) the corresponding special revenue amount collected in FY2021 and available in the SRF.

Section 3.- No later than 45 days after the closing of each quarter of FY2021, the Secretary of Treasury shall revise the projected net revenues of all SRFs for FY2021 (the “Quarterly Revision”) including all entities with funds outside of the Treasury Single Account (“TSA”) and notify any revisions to the Director of the OMB, the Governor and the Oversight Board. The Quarterly Revision shall project future revenues based on actual SRF revenues, and include revisions to the assumptions used to generate the SRF’s net revenue projections.

Section 4.- All authorized SRF budget amounts for government entities, including those with funds outside of the TSA, for any prior fiscal year, are eliminated and no carry over of such funds may be used, except: (1) expenditures authorized in the fiscal year 2020 certified budget to carry out capital expenditures that have been encumbered and accounted for and kept on the books, but not exceeding two fiscal years on the books; (2) expenditures in this certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2021; (3) the portion of expenditures authorized for fiscal year 2020 that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the Federal unemployment funds collected and managed by the Commonwealth included in the fiscal year 2021 certified budget, which are held under the custody of the Department of Labor and Human Resources; (5) Reported unused funds from Department of Health’s Mental Disability program until the end of the following fiscal year; (6) Reported unused funds from Department of Correction and Rehabilitation’s Juvenile program; and (7) unused Special Revenue Funds collected during prior fiscal years for Ports Authority, Puerto Rico Convention Center District Authority and Puerto Rico Tourism Company, but limited to the amount of the FY2021 Special Revenue Funds appropriation. In addition, this restriction on the use of unused authorized prior fiscal year amounts shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; or (iii) matters pertaining to any consent decree or injunction, or an administrative order or settlement entered into with a Federal Agency, with respect to Federal programs.

Section 5.- On or before July 31, 2020, the Treasury Secretary, Executive Director of the Fiscal Agency and Financial Advisory Authority (“AAFAF”, by its Spanish acronym) and the Director of the OMB will provide to the Oversight Board a certification indicating the amounts of unused fiscal year 2020 authorized SRF budget amounts for the items listed in Section 4. Shall the government fail to submit said certification the amount of unused funds in items 1 and 2 of Section 4 will not carry over to the following fiscal year.

Section 6.- Any power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" (“Act 230”), to authorize the reprogramming or extension of authorized SRF budget amounts and/or cash balances of prior fiscal years is hereby suspended. Authorized SRF

amounts in this FY2021 budget may only be reprogrammed with the approval and authorization of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming also known as reapportionments may be made into spend concepts and/or objects not explicitly listed in the FY2021 certified budget resolution as long as such requests are submitted to and approved by the Oversight Board.

Section 7.- The Governor shall submit to the Oversight Board all reporting requirements set forth on Exhibit 129 of the 2020 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to Section 6, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the government entity that received such amount, and the expenditure concept to which it was applied.

In addition, the Governor shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required and provided in accordance with Section 203 of PROMESA for SRFs in the following specified programs within different agencies: (1) PRDE's Special Education; (2) DOH's Adult Hospital; (3) DOH's Pediatric Hospital; (4) DOH's HURRA Bayamon Hospital; (5) DOH's 330 Centers Payments; (6) ASSMCA's Rio Piedras Hospital and (7) DCR's Juvenile Program. This program reporting must include and clearly detail budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In a similar manner, the Governor shall submit further reporting to the Oversight Board in monthly reporting package detailing capital expenditure spending by agency and by project including details for expenditures which have RFPs issued, which contracts have been awarded, and which are in process.

The reports required pursuant to this Section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 8.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2021 pursuant to Section 203 of PROMESA, the Treasury Secretary, Executive Director of AAFAF and the Director of the OMB will each certify to the Oversight Board that no authorized SRF budget amount of any previous fiscal year (except for those covered by the exceptions in Section 4 above) has been used to cover any expenditure unless authorized by the Oversight Board.

Section 9.- The Secretary of Treasury, the Director of the OMB, and the Treasurer and Executive Director of each government entity covered by the 2020 Fiscal Plan shall be responsible for not spending or encumbering during FY2021 any amount that exceeds the authorized SRF budget amounts. This prohibition applies to every SRF budget amount authorized herein, including amounts for payroll and related costs. The economic incentive funds held under the custody of the Department of Treasury will be released on a quarterly basis after a formal reapportionment is submitted by the Department of Economic Development and Commerce (DDEC), reviewed and

approved by OMB, and submitted to the Oversight Board for review and authorization to release such funding. Exceptions to the economic incentive fund release may apply upon meeting all of the specified criteria listed on Appendix A. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board by September 30, 2020 that no amount was spent or encumbered that exceeded the authorized SRF amount in the certified budget for fiscal year 2020.

Section 10.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 11.- Additional Special Revenue Funds may be made available to agencies upon reaching certain, specified milestones and after the approval and authorization from the Oversight Board. For FY2021, see the below subsection which lists select agencies with their respective allowable milestones and incentives. Once the respective milestones are achieved, these agencies must provide a formal notice and submit supporting data corroborating such achievement for the Oversight Board's review.

A. The Department of Economic Development and Commerce's Milestones and Incentives

1. Milestone: Publicly publish quarterly reports in the agency's website detailing all economic incentive donation/subsidy amounts given to private corporations. The reported detail should include:

1. Name of Corporation
 2. Brief description of the exempt activities conducted in Puerto Rico
 3. Amount of cash incentives granted, if applicable
 4. Brief description of the purpose of the use of the cash incentive, if applicable
 5. Location of the business (municipality) where principal economic impact will be made
 6. Number of cash incentives previously granted and aggregate amount of funding received for the last 3 years
 7. Annual ROI on each previous cash incentive grant and expected ROI in the current year.
- a. Incentive: Reapportionments are currently required to release funds collected in Treasury for economic incentives as well as public reporting (website publishing). This will continue to be a requirement for the transfer of funds. However, if all criteria is met beginning September 30, 2020 on a quarterly basis, the Oversight Board will provide the lesser of 7% of the total amount of incentives or \$2,333,000 on a quarterly basis for DDEC's operating and management.
 - b. Total Available Funds: Up to \$7,000,000

Section 12.- On or before July 31, 2020, the Director of OMB shall submit to the Oversight Board a copy of the budget certified by the Oversight Board in the budget format managed by OMB known as the "Sábana file." The Sábana file shall be in Excel and identify both the General Fund budget and non-General Fund budgets, including SRF budgets, within the government's PRIFAS and other accounting systems, including detailed budget appropriations and allocations

by agency, instrumentality, public corporation, fund type and concept of spend that are consistent with all budgets certified by the Oversight Board for FY2021.

Section 13.- The Special Revenue Funds and Federal Funds budget shall be adopted in English and Spanish. If in the interpretation or application of the budget a conflict arises between the English and Spanish texts, the English text shall govern.

Section 14.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this resolution regardless of the finding of severability that the Court may make.

[INTENTIONALLY LEFT BLANK]

Section 15.- The following amount of funds transferred by the U.S. Government to be used for expenses related to Federal programs implemented by the Government of Puerto Rico are budgeted for FY2021:

FEDERAL FUNDS

1

2 **I. Department of Public Safety**

3 **1. Department of Public Safety**

4	A.	Payroll		6,349,000
5	i.	Salaries	3,299,000	
6	ii.	Salaries for trust employees	581,000	
7	iii.	Overtime	1,790,000	
8	iv.	Christmas bonus	-	
9	v.	Healthcare	276,000	
10	vi.	Other benefits	403,000	
11	vii.	Early retirement benefits & voluntary transition programs	-	
12	viii.	Other payroll	-	
13	B.	Purchased services		2,029,000
14	i.	Leases (excluding PBA)	392,000	
15	ii.	Other purchased services	757,000	
16	iii.	Maintenance & Repairs	880,000	
17	C.	Transportation		79,000
18	D.	Professional services		1,944,000
19	E.	Other operating expenses		33,000
20	F.	Materials and supplies		1,091,000
21	G.	Equipment purchases		3,485,000
22	H.	Media and advertisements		200,000
23	Total Department of Public Safety			15,210,000

24

25 **1.1 Bureau of Emergency and Disaster Management**

26	A.	Payroll		2,949,000
27	i.	Salaries	1,982,000	
28	ii.	Salaries for trust employees	581,000	
29	iii.	Overtime	-	
30	iv.	Christmas bonus	-	
31	v.	Healthcare	146,000	
32	vi.	Other benefits	240,000	
33	vii.	Early retirement benefits & voluntary transition programs	-	
34	viii.	Other payroll	-	
35	B.	Purchased services		990,000
36	i.	Leases (Excluding PBA)	392,000	
37	ii.	Other purchased services	598,000	
38	C.	Transportation		33,000

FEDERAL FUNDS

1			
2	D.	Professional services	715,000
3	E.	Other operating expenses	18,000
4	F.	Materials and supplies	12,000
5	G.	Equipment purchases	40,000
6	H.	Media and advertisements	200,000
7	Total Bureau of Emergency and Disaster Management		4,957,000

8

1.2 Fire Bureau of Puerto Rico

10	A.	Payroll	1,199,000
11	i.	Salaries	972,000
12	ii.	Salaries for trust employees	-
13	iii.	Overtime	-
14	iv.	Christmas bonus	-
15	v.	Healthcare	114,000
16	vi.	Other benefits	113,000
17	vii.	Early retirement benefits & voluntary transition programs	-
18	viii.	Other payroll	-
19	B.	Purchased services	682,000
20	i.	Maintenance & Repairs	680,000
21	ii.	Other purchased services	2,000
22	C.	Transportation	11,000
23	D.	Materials and supplies	812,000
24	E.	Equipment purchases	2,786,000
25	Total Fire Bureau of Puerto Rico		5,490,000

26

1.3 Puerto Rico Police Department

28	A.	Payroll	1,690,000
29	i.	Salaries	-
30	ii.	Salaries for trust employees	-
31	iii.	Overtime	1,690,000
32	iv.	Christmas bonus	-
33	v.	Healthcare	-
34	vi.	Other benefits	-
35	vii.	Early retirement benefits & voluntary transition programs	-
36	viii.	Other payroll	-
37	B.	Purchased services	357,000
38	i.	Maintenance & Repairs	200,000

FEDERAL FUNDS

1			
2	ii.	Other purchased services	157,000
3	C.	Professional services	702,000
4	D.	Materials and supplies	177,000
5	E.	Equipment purchases	659,000
6	F.	Other operating expenses	2,000
7	Total Puerto Rico Police Department		3,587,000
8			
9	1.4	Bureau of Forensic Sciences Institute	
10	A.	Payroll	511,000
11	i.	Salaries	345,000
12	ii.	Salaries for trust employees	-
13	iii.	Overtime	100,000
14	iv.	Christmas bonus	-
15	v.	Healthcare	16,000
16	vi.	Other benefits	50,000
17	vii.	Early retirement benefits & voluntary transition programs	-
18	viii.	Other payroll	-
19	B.	Transportation	35,000
20	C.	Professional services	527,000
21	D.	Other operating expenses	13,000
22	E.	Materials and supplies	90,000
23	Total Bureau of Forensic Sciences Institute		1,176,000
24	Subtotal Department of Public Safety		15,210,000
25			-
26	II.	Health	
27	2.	Puerto Rico Health Insurance Administration	
28	A.	Purchased services	131,000
29	i.	Leases (Excluding PBA)	52,000
30	ii.	Maintenance & Repairs	7,000
31	iii.	Other purchased services	72,000
32	B.	Transportation	15,000
33	C.	Professional services	3,000,000
34	D.	Other operating expenses	239,000
35	E.	Materials and supplies	6,000
36	F.	Media and advertisements	1,000
37	G.	Facilities and utility payments	70,000
38	i.	Payments to PREPA	60,000

FEDERAL FUNDS

1			
2	ii.	Other facilities costs	10,000
3	H.	Social well-being for Puerto Rico	2,842,337,000
4		Total Puerto Rico Health Insurance Administration	2,845,799,000

5

3. Department of Health

7	A.	Payroll	48,337,000
8	i.	Salaries	37,942,000
9	ii.	Salaries for trust employees	142,000
10	iii.	Overtime	4,000
11	iv.	Christmas bonus	-
12	v.	Healthcare	2,957,000
13	vi.	Other benefits	7,244,000
14	vii.	Early retirement benefits & voluntary transition programs	-
15	viii.	Other payroll	48,000
16	B.	Facilities and utility payments	8,139,000
17	i.	Payments to PREPA	1,365,000
18	ii.	Payments to PRASA	680,000
19	iii.	Other facilities costs	6,009,000
20	iv.	Payments to PBA	85,000
21	C.	Purchased services	20,647,000
22	i.	Leases (Excluding PBA)	6,302,000
23	ii.	Maintenance & Repairs	1,186,000
24	iii.	Other purchased services	13,159,000
25	D.	Other donations and subsidies	30,042,000
26	E.	Transportation	2,232,000
27	F.	Professional services	94,283,000
28	G.	Other operating expenses	3,332,000
29	H.	Materials and supplies	218,821,000
30	I.	Equipment purchases	6,925,000
31	J.	Media and advertisements	3,085,000
32	K.	Appropriations to non-governmental entities	6,806,000
33	L.	Undistributed appropriations	5,332,000
34	M.	Payments of current and prior period obligations	840,000
35		Total Department of Health	448,821,000

36

3.1 Adults University Hospital within Department of Health

38	A.	Facilities and utility payments	3,395,000
----	----	---------------------------------	-----------

FEDERAL FUNDS

1			
2	B.	Materials and supplies	10,532,000
3		Total Adults University Hospital within Department of Health	13,927,000
4			
5	3.2	Pediatric University Hospital within Department of Health	
6	A.	Purchased services	1,453,000
7	B.	Materials and supplies	350,000
8		Total Pediatric University Hospital within Department of Health	1,803,000
9			
10	3.3	Other Programs within Department of Health	
11	A.	Payroll	48,337,000
12	i.	Salaries	37,942,000
13	ii.	Salaries for trust employees	142,000
14	iii.	Overtime	4,000
15	iv.	Christmas bonus	-
16	v.	Healthcare	2,957,000
17	vi.	Other benefits	7,244,000
18	vii.	Early retirement benefits & voluntary transition programs	-
19	viii.	Other payroll	48,000
20	B.	Facilities and utility payments	4,744,000
21	i.	Payments to PREPA	1,365,000
22	ii.	Payments to PRASA	680,000
23	iii.	Other facilities costs	2,614,000
24	iv.	Payments to PBA	85,000
25	C.	Purchased services	19,194,000
26	i.	Leases (Excluding PBA)	6,302,000
27	ii.	Maintenance & Repairs	1,186,000
28	iii.	Other purchased services	11,706,000
29	D.	Other donations and subsidies	30,042,000
30	E.	Transportation	2,232,000
31	F.	Professional services	94,283,000
32	G.	Other operating expenses	3,332,000
33	H.	Materials and supplies	207,939,000
34	I.	Equipment purchases	6,925,000
35	J.	Media and advertisements	3,085,000
36	K.	Appropriations to non-governmental entities	6,806,000
37	L.	Undistributed appropriations	5,332,000
38	M.	Payments of current and prior period obligations	840,000

FEDERAL FUNDS

1			
2	Total Other Programs within Department of Health		433,091,000
3			
4	4. Mental Health and Drug Addiction Services Administration		
5	A. Payroll		8,484,000
6	i. Salaries	7,112,000	
7	ii. Salaries for trust employees	-	
8	iii. Overtime	20,000	
9	iv. Christmas bonus	-	
10	v. Healthcare	582,000	
11	vi. Other benefits	734,000	
12	vii. Early retirement benefits & voluntary transition programs	-	
13	viii. Other payroll	36,000	
14	B. Facilities and utility payments		105,000
15	i. Payments to PBA	12,000	
16	ii. Other facilities costs	93,000	
17	C. Purchased services		2,488,000
18	i. Payments for PRIMAS	19,000	
19	ii. Leases (Excluding PBA)	733,000	
20	iii. Maintenance & Repairs	173,000	
21	iv. Other purchased services	1,563,000	
22	D. Transportation		570,000
23	E. Professional services		20,548,000
24	F. Other operating expenses		2,391,000
25	G. Materials and supplies		2,461,000
26	H. Equipment purchases		855,000
27	I. Media and advertisements		20,000
28	J. Other donations and subsidies		1,715,000
29	Total Mental Health and Drug Addiction Services Administration		39,637,000
30			
31	5. University of Puerto Rico Comprehensive Cancer Center		
32	A. Payroll		2,645,000
33	i. Salaries	2,097,000	
34	ii. Salaries for trust employees	-	
35	iii. Overtime	-	
36	iv. Christmas bonus	-	
37	v. Healthcare	265,000	
38	vi. Other benefits	228,000	

FEDERAL FUNDS

1			
2	vii.	Early retirement benefits & voluntary transition programs	-
3	viii.	Other payroll	55,000
4	B.	Purchased services	777,000
5	C.	Transportation	130,000
6	D.	Other operating expenses	521,000
7	E.	Materials and supplies	152,000
8	F.	Equipment purchases	20,000
9	G.	Media and advertisements	29,000
10	H.	Undistributed appropriations	553,000
11		Total University of Puerto Rico Comprehensive Cancer Center	4,827,000
12		Subtotal Health	3,339,084,000
13			-
14	III.	Education	
15	6.	Department of Education	
16	A.	Payroll	393,201,000
17	i.	Salaries	344,034,000
18	ii.	Salaries for trust employees	51,000
19	iii.	Overtime	24,000
20	iv.	Christmas bonus	-
21	v.	Healthcare	14,057,000
22	vi.	Other benefits	21,346,000
23	vii.	Early retirement benefits & voluntary transition programs	7,000
24	viii.	Other payroll	13,682,000
25	B.	Facilities and utility payments	42,650,000
26	i.	Payments to PREPA	26,868,000
27	ii.	Payments to PRASA	14,548,000
28	iii.	Other facilities costs	1,234,000
29	C.	Purchased services	100,761,000
30	i.	Leases (Excluding PBA)	5,643,000
31	ii.	Maintenance & Repairs	2,277,000
32	iii.	Other purchased services	92,841,000
33	D.	Transportation	2,831,000
34	E.	Professional services	300,738,000
35	F.	Other operating expenses	271,447,000
36	G.	Materials and supplies	145,691,000
37	H.	Equipment purchases	178,621,000
38	I.	Media and advertisements	244,000

FEDERAL FUNDS

1

2 J. Other donations and subsidies 23,903,000

3 **Total Department of Education 1,460,087,000**

4

5 **6.1 Special Education Program within Department of Education**

6 A. Payroll 26,032,000

7 i. Salaries 23,418,000

8 ii. Salaries for trust employees -

9 iii. Overtime -

10 iv. Christmas bonus -

11 v. Healthcare 931,000

12 vi. Other benefits 1,683,000

13 vii. Early retirement benefits & voluntary transition programs -

14 viii. Other payroll -

15 B. Purchased services 153,000

16 i. Maintenance & Repairs 153,000

17 C. Transportation 250,000

18 D. Professional services 119,469,000

19 E. Other operating expenses 6,645,000

20 F. Materials and supplies 5,300,000

21 G. Equipment purchases 6,550,000

22 H. Other donations and subsidies 8,008,000

23 **Total Special Education Program within Department of Education 172,407,000**

24

25 **6.2 All other programs within the Department of Education**

26 A. Payroll 367,169,000

27 i. Salaries 320,616,000

28 ii. Salaries for trust employees 51,000

29 iii. Overtime 24,000

30 iv. Christmas bonus -

31 v. Healthcare 13,126,000

32 vi. Other benefits 19,663,000

33 vii. Early retirement benefits & voluntary transition programs 7,000

34 viii. Other payroll 13,682,000

35 B. Facilities and utility payments 42,650,000

36 i. Payments to PREPA 26,868,000

37 ii. Payments to PRASA 14,548,000

38 iii. Other facilities costs 1,234,000

FEDERAL FUNDS

1			
2	C.	Purchased services	100,608,000
3	i.	Leases (Excluding PBA)	5,643,000
4	ii.	Maintenance & Repairs	2,124,000
5	iii.	Other purchased services	92,841,000
6	D.	Transportation	2,581,000
7	E.	Professional services	181,269,000
8	F.	Other operating expenses	264,802,000
9	G.	Materials and supplies	140,391,000
10	H.	Equipment purchases	172,071,000
11	I.	Media and advertisements	244,000
12	J.	Other donations and subsidies	15,895,000
13	Total All other programs within the Department of Education		1,287,680,000
14	Subtotal Education		1,460,087,000
15			-
16	IV.	Courts & Legislature	
17	7.	The General Court of Justice	
18	A.	Payroll	95,000
19	i.	Salaries	80,000
20	ii.	Salaries for trust employees	-
21	iii.	Overtime	-
22	iv.	Christmas bonus	-
23	v.	Healthcare	7,000
24	vi.	Other benefits	8,000
25	vii.	Early retirement benefits & voluntary transition programs	-
26	viii.	Other payroll	-
27	B.	Transportation	14,000
28	C.	Professional services	438,000
29	D.	Other operating expenses	35,000
30	E.	Materials and supplies	10,000
31	F.	Equipment purchases	2,000
32	Total The General Court of Justice		594,000
33	Subtotal Courts & Legislature		594,000
34			-
35	V.	Families & Children	
36	8.	Administration for Socioeconomic Development of the Family	
37	A.	Payroll	26,436,000
38	i.	Salaries	22,095,000

FEDERAL FUNDS

1			
2	ii.	Salaries for trust employees	373,000
3	iii.	Overtime	48,000
4	iv.	Christmas bonus	-
5	v.	Healthcare	1,422,000
6	vi.	Other benefits	2,498,000
7	vii.	Early retirement benefits & voluntary transition programs	-
8	viii.	Other payroll	-
9	B.	Facilities and utility payments	896,000
10	i.	Payments to PREPA	196,000
11	ii.	Other facilities costs	700,000
12	C.	Purchased services	5,936,000
13	i.	Payments for PRIMAS	60,000
14	ii.	Leases (Excluding PBA)	4,513,000
15	iii.	Maintenance & Repairs	227,000
16	iv.	Other purchased services	1,136,000
17	D.	Transportation	457,000
18	E.	Professional services	4,535,000
19	F.	Other operating expenses	2,030,000
20	G.	Materials and supplies	756,000
21	H.	Equipment purchases	513,000
22	I.	Media and advertisements	79,000
23	J.	Other donations and subsidies	29,939,000
24	K.	Social well-being for Puerto Rico	1,968,136,000
25	L.	Undistributed appropriations	5,098,000
26		Total Administration for Socioeconomic Development of the Family	2,044,811,000

27

9. Administration for Integral Development of Childhood

29	A.	Payroll	11,622,000
30	i.	Salaries	9,837,000
31	ii.	Salaries for trust employees	-
32	iii.	Overtime	-
33	iv.	Christmas bonus	-
34	v.	Healthcare	718,000
35	vi.	Other benefits	1,067,000
36	vii.	Early retirement benefits & voluntary transition programs	-
37	viii.	Other payroll	-
38	B.	Facilities and utility payments	18,000

FEDERAL FUNDS

1			
2	C.	Transportation	12,000
3	D.	Professional services	1,456,000
4	E.	Other operating expenses	311,000
5	F.	Materials and supplies	100,000
6	G.	Media and advertisements	1,000
7	H.	Other donations and subsidies	74,197,000
8		Total Administration for Integral Development of Childhood	87,717,000

9

10. Family and Children Administration

11	A.	Payroll	11,245,000
12	i.	Salaries	9,500,000
13	ii.	Salaries for trust employees	-
14	iii.	Overtime	-
15	iv.	Christmas bonus	-
16	v.	Healthcare	684,000
17	vi.	Other benefits	1,061,000
18	vii.	Early retirement benefits & voluntary transition programs	-
19	viii.	Other payroll	-
20	B.	Facilities and utility payments	27,000
21	i.	Payments to PREPA	5,000
22	ii.	Other facilities costs	22,000
23	C.	Purchased services	91,000
24	i.	Maintenance & Repairs	5,000
25	ii.	Other purchased services	86,000
26	D.	Transportation	764,000
27	E.	Other operating expenses	324,000
28	F.	Materials and supplies	176,000
29	G.	Equipment purchases	29,000
30	H.	Media and advertisements	42,000
31	I.	Other donations and subsidies	26,664,000
32	J.	Undistributed appropriations	19,667,000
33		Total Family and Children Administration	59,029,000

34

11. Child Support Administration (ASUME)

36	A.	Payroll	9,592,000
37	i.	Salaries	7,179,000
38	ii.	Salaries for trust employees	858,000

FEDERAL FUNDS

1			
2	iii.	Overtime	-
3	iv.	Christmas bonus	-
4	v.	Healthcare	613,000
5	vi.	Other benefits	942,000
6	vii.	Early retirement benefits & voluntary transition programs	-
7	viii.	Other payroll	-
8	B.	Facilities and utility payments	285,000
9	i.	Payments to PBA	87,000
10	ii.	Other facilities costs	198,000
11	C.	Purchased services	4,093,000
12	i.	Leases (Excluding PBA)	1,353,000
13	ii.	Maintenance & Repairs	91,000
14	iii.	Other purchased services	2,649,000
15	D.	Transportation	10,000
16	E.	Professional services	75,000
17	F.	Other operating expenses	53,000
18	G.	Materials and supplies	24,000
19	H.	Equipment purchases	20,000
20	I.	Media and advertisements	4,000
21	J.	Federal fund matching	775,000
22	Total Child Support Administration (ASUME)		14,931,000

12. Secretariat of the Department of the Family

25	A.	Payroll	4,398,000
26	i.	Salaries	3,688,000
27	ii.	Salaries for trust employees	66,000
28	iii.	Overtime	9,000
29	iv.	Christmas bonus	-
30	v.	Healthcare	202,000
31	vi.	Other benefits	433,000
32	vii.	Early retirement benefits & voluntary transition programs	-
33	viii.	Other payroll	-
34	B.	Facilities and utility payments	123,000
35	i.	Payments to PREPA	103,000
36	ii.	Other facilities costs	20,000
37	C.	Purchased services	1,853,000
38	i.	Leases (Excluding PBA)	1,439,000

FEDERAL FUNDS

1			
2	ii.	Maintenance & Repairs	377,000
3	iii.	Other purchased services	37,000
4	D.	Transportation	176,000
5	E.	Professional services	4,776,000
6	F.	Other operating expenses	533,000
7	G.	Materials and supplies	64,000
8	H.	Equipment purchases	9,000
9	I.	Media and advertisements	9,000
10	J.	Appropriations to non-governmental entities	3,323,000
11	K.	Undistributed appropriations	832,000
12		Total Secretariat of the Department of the Family	16,096,000
13		Subtotal Families & Children	2,222,584,000
14			-
15	VI.	Executive Office	
16	13.	Puerto Rico Public Private Partnership Authority	
17	A.	Payroll	26,644,000
18	i.	Salaries	-
19	ii.	Salaries for trust employees	26,644,000
20	iii.	Overtime	-
21	iv.	Christmas bonus	-
22	v.	Healthcare	-
23	vi.	Other benefits	-
24	vii.	Early retirement benefits & voluntary transition programs	-
25	viii.	Other payroll	-
26	B.	Facilities and utility payments	5,174,000
27	C.	Professional services	126,978,000
28		Total Puerto Rico Public Private Partnership Authority	158,796,000
29			
30	14.	Office of Socioeconomic Development	
31	A.	Payroll	865,000
32	i.	Salaries	647,000
33	ii.	Salaries for trust employees	42,000
34	iii.	Overtime	-
35	iv.	Christmas bonus	-
36	v.	Healthcare	79,000
37	vi.	Other benefits	97,000
38	vii.	Early retirement benefits & voluntary transition programs	-

FEDERAL FUNDS

1			
2	viii.	Other payroll	-
3	B.	Facilities and utility payments	25,000
4	C.	Purchased services	10,000
5	D.	Other donations and subsidies	29,260,000
6	E.	Transportation	20,000
7	F.	Professional services	521,000
8	G.	Other operating expenses	25,000
9	H.	Materials and supplies	6,000
10	I.	Equipment purchases	50,000
11		Total Office of Socioeconomic Development	30,782,000

12

15. Office of the Governor

14	A.	Payroll	325,000
15	i.	Salaries	-
16	ii.	Salaries for trust employees	295,000
17	iii.	Overtime	-
18	iv.	Christmas bonus	-
19	v.	Healthcare	6,000
20	vi.	Other benefits	24,000
21	vii.	Early retirement benefits & voluntary transition programs	-
22	viii.	Other payroll	-
23	B.	Purchased services	6,000
24	C.	Transportation	7,000
25	D.	Professional services	35,000
26	E.	Other operating expenses	21,000
27	F.	Materials and supplies	6,000
28	G.	Appropriations to non-governmental entities	1,648,000
29		Total Office of the Governor	2,048,000

30

16. State Historic Preservation Office of Puerto Rico

32	A.	Payroll	1,432,000
33	i.	Salaries	1,278,000
34	ii.	Salaries for trust employees	-
35	iii.	Overtime	-
36	iv.	Christmas bonus	-
37	v.	Healthcare	32,000
38	vi.	Other benefits	122,000

FEDERAL FUNDS

1			
2	vii.	Early retirement benefits & voluntary transition programs	-
3	viii.	Other payroll	-
4	B.	Purchased services	1,777,000
5	C.	Transportation	34,000
6	D.	Materials and supplies	56,000
7		Total State Historic Preservation Office of Puerto Rico	3,299,000
8		Subtotal Executive Office	194,925,000
9			-
10	VII.	Public Works	
11		17. Puerto Rico Ports Authority	
12	A.	Capital Expenditures	144,422,000
13		Total Puerto Rico Ports Authority	144,422,000
14			
15		18. Puerto Rico Integrated Transit Authority	
16	A.	Payroll	5,122,000
17	i.	Salaries	3,950,000
18	ii.	Salaries for trust employees	-
19	iii.	Overtime	-
20	iv.	Christmas bonus	-
21	v.	Healthcare	1,072,000
22	vi.	Other benefits	100,000
23	vii.	Early retirement benefits & voluntary transition programs	-
24	viii.	Other payroll	-
25	B.	Purchased services	180,000
26	i.	Maintenance & Repairs	180,000
27	C.	Capital Expenditures	11,870,000
28	D.	Materials and supplies	4,950,000
29		Total Puerto Rico Integrated Transit Authority	22,122,000
30			
31		19. Puerto Rico Traffic Safety Commission	
32	A.	Payroll	757,000
33	i.	Salaries	635,000
34	ii.	Salaries for trust employees	-
35	iii.	Overtime	-
36	iv.	Christmas bonus	-
37	v.	Healthcare	43,000
38	vi.	Other benefits	79,000

FEDERAL FUNDS

1			
2	vii.	Early retirement benefits & voluntary transition programs	-
3	viii.	Other payroll	-
4	B.	Facilities and utility payments	10,000
5	C.	Purchased services	86,000
6	i.	Leases (Excluding PBA)	20,000
7	ii.	Maintenance & Repairs	7,000
8	iii.	Other purchased services	59,000
9	D.	Transportation	46,000
10	E.	Professional services	656,000
11	F.	Other operating expenses	5,543,000
12	G.	Materials and supplies	20,000
13	H.	Equipment purchases	20,000
14	I.	Media and advertisements	3,013,000
15		Total Puerto Rico Traffic Safety Commission	10,151,000

16

20. Department of Transportation and Public Works

18	A.	Payroll	155,000
19	i.	Salaries	121,000
20	ii.	Salaries for trust employees	-
21	iii.	Overtime	-
22	iv.	Christmas bonus	-
23	v.	Healthcare	17,000
24	vi.	Other benefits	17,000
25	vii.	Early retirement benefits & voluntary transition programs	-
26	viii.	Other payroll	-
27	B.	Professional services	37,000
28	C.	Materials and supplies	5,000
29	D.	Equipment purchases	20,000
30	E.	Media and advertisements	3,000
31		Total Department of Transportation and Public Works	220,000

Subtotal Public Works 176,915,000

-

VIII. Economic Development

21. Department of Economic Development & Commerce

36	A.	Payroll	7,776,000
37	i.	Salaries	6,691,000
38	ii.	Salaries for trust employees	339,000

FEDERAL FUNDS

1			
2	iii.	Overtime	-
3	iv.	Christmas bonus	-
4	v.	Healthcare	244,000
5	vi.	Other benefits	437,000
6	vii.	Early retirement benefits & voluntary transition programs	-
7	viii.	Other payroll	65,000
8	B.	Facilities and utility payments	127,000
9	i.	Other facilities costs	118,000
10	ii.	Payments to PREPA	9,000
11	C.	Purchased services	1,057,000
12	i.	Payments for PRIMAS	88,000
13	ii.	Leases (Excluding PBA)	800,000
14	iii.	Other purchased services	97,000
15	iv.	Maintenance & Repairs	72,000
16	D.	Transportation	456,000
17	E.	Professional services	28,065,000
18	F.	Other operating expenses	1,394,000
19	G.	Materials and supplies	202,000
20	H.	Equipment purchases	2,630,000
21	I.	Media and advertisements	266,000
22	J.	Other donations and subsidies	112,461,000
23	K.	Appropriations to non-governmental entities	3,084,000
24	L.	Undistributed appropriations	3,000,000

Total Department of Economic Development & Commerce	160,518,000
--	--------------------

Subtotal Economic Development	160,518,000
--------------------------------------	--------------------

	-
--	---

IX. Labor

22. Vocational Rehabilitation Administration

30	A.	Payroll	25,872,000
31	i.	Salaries	20,984,000
32	ii.	Salaries for trust employees	651,000
33	iii.	Overtime	30,000
34	iv.	Christmas bonus	-
35	v.	Healthcare	1,354,000
36	vi.	Other benefits	2,853,000
37	vii.	Early retirement benefits & voluntary transition programs	-
38	viii.	Other payroll	-

FEDERAL FUNDS

1			
2	B.	Facilities and utility payments	1,019,000
3	i.	Payments to PREPA	562,000
4	ii.	Payments to PRASA	102,000
5	iii.	Other facilities costs	238,000
6	iv.	Payments to PBA	117,000
7	C.	Purchased services	2,895,000
8	i.	Leases (Excluding PBA)	1,940,000
9	ii.	Maintenance & Repairs	145,000
10	iii.	Other purchased services	810,000
11	D.	Transportation	324,000
12	E.	Professional services	2,382,000
13	F.	Other operating expenses	294,000
14	G.	Materials and supplies	170,000
15	H.	Equipment purchases	224,000
16	I.	Media and advertisements	5,000
17	J.	Other donations and subsidies	80,000
18	K.	Social well-being for Puerto Rico	5,852,000
19	i.	Other social well-being for Puerto Rico	5,852,000
20	L.	Appropriations to non-governmental entities	7,324,000
21		Total Vocational Rehabilitation Administration	46,441,000

22

23. Puerto Rico Department of Labor and Human Resources

24	A.	Payroll	18,442,000
25	i.	Salaries	15,171,000
26	ii.	Salaries for trust employees	135,000
27	iii.	Overtime	-
28	iv.	Christmas bonus	-
29	v.	Healthcare	1,452,000
30	vi.	Other benefits	1,684,000
31	vii.	Early retirement benefits & voluntary transition programs	-
32	viii.	Other payroll	-
33	B.	Facilities and utility payments	210,000
34	i.	Payments to PREPA	1,000
35	ii.	Payments to PRASA	1,000
36	iii.	Other facilities costs	208,000
37	C.	Purchased services	2,534,000
38	i.	Leases (Excluding PBA)	2,054,000

FEDERAL FUNDS

1			
2	ii.	Maintenance & Repairs	26,000
3	iii.	Other purchased services	454,000
4	D.	Transportation	327,000
5	E.	Professional services	1,205,000
6	F.	Other operating expenses	775,000
7	G.	Materials and supplies	223,000
8	H.	Equipment purchases	1,188,000
9	I.	Media and advertisements	13,000
10	J.	Undistributed appropriations	995,000
11	K.	Budgetary Reserve	651,000
12		Total Puerto Rico Department of Labor and Human Resources	26,563,000
13		Subtotal Labor	73,004,000
14			-
15	X.	Corrections	
16		24. Department of Correction and Rehabilitation	
17	A.	Payroll	16,000
18	i.	Salaries	14,000
19	ii.	Salaries for trust employees	-
20	iii.	Overtime	-
21	iv.	Christmas bonus	-
22	v.	Healthcare	-
23	vi.	Other benefits	2,000
24	vii.	Early retirement benefits & voluntary transition programs	-
25	viii.	Other payroll	-
26	B.	Purchased services	87,000
27	i.	Other purchased services	87,000
28	C.	Transportation	17,000
29	D.	Professional services	2,467,000
30	E.	Other operating expenses	14,000
31	F.	Materials and supplies	132,000
32	G.	Equipment purchases	677,000
33		Total Department of Correction and Rehabilitation	3,410,000
34		Subtotal Corrections	3,410,000
35			-
36	XI.	Justice	
37		25. Puerto Rico Department of Justice	
38	A.	Payroll	4,703,000

FEDERAL FUNDS

1			
2	i.	Salaries	4,055,000
3	ii.	Salaries for trust employees	88,000
4	iii.	Overtime	-
5	iv.	Christmas bonus	-
6	v.	Healthcare	162,000
7	vi.	Other benefits	398,000
8	vii.	Early retirement benefits & voluntary transition programs	-
9	viii.	Other payroll	-
10	B.	Facilities and utility payments	9,000
11	i.	Other facilities costs	9,000
12	C.	Purchased services	200,000
13	i.	Leases (excluding PBA)	3,000
14	ii.	Maintenance & Repairs	38,000
15	iii.	Other purchased services	159,000
16	D.	Transportation	195,000
17	E.	Professional services	1,125,000
18	i.	Other professional services	1,125,000
19	F.	Other operating expenses	25,000
20	G.	Materials and supplies	153,000
21	H.	Equipment purchases	691,000
22	I.	Social well-being for Puerto Rico	37,000
23	J.	Appropriations to non-governmental entities	24,378,000
24		Total Puerto Rico Department of Justice	31,516,000
25		Subtotal Justice	31,516,000
26			-

XII. Agriculture

28		26. Puerto Rico Department of Agriculture	
29	A.	Payroll	753,000
30	i.	Salaries	608,000
31	ii.	Salaries for trust employees	-
32	iii.	Overtime	-
33	iv.	Christmas bonus	-
34	v.	Healthcare	47,000
35	vi.	Other benefits	98,000
36	vii.	Early retirement benefits & voluntary transition programs	-
37	viii.	Other payroll	-
38	B.	Purchased services	157,000

FEDERAL FUNDS

1			
2	C.	Transportation	31,000
3	D.	Other operating expenses	3,000
4	E.	Materials and supplies	19,000
5	F.	Equipment purchases	4,000
6		Total Puerto Rico Department of Agriculture	967,000
7		Subtotal Agriculture	967,000
8			-
9	XIII.	Environmental	
10	27.	Department of Natural and Environmental Resources	
11	A.	Payroll	12,807,000
12	i.	Salaries	11,020,000
13	ii.	Salaries for trust employees	-
14	iii.	Overtime	-
15	iv.	Christmas bonus	-
16	v.	Healthcare	643,000
17	vi.	Other benefits	1,144,000
18	vii.	Early retirement benefits & voluntary transition programs	-
19	viii.	Other payroll	-
20	B.	Purchased services	5,033,000
21	i.	Maintenance & Repairs	330,000
22	ii.	Other purchased services	4,605,000
23	iii.	Leases (excluding PBA)	98,000
24	C.	Transportation	428,000
25	D.	Professional services	4,635,000
26	E.	Other operating expenses	644,000
27	F.	Capital Expenditures	20,750,000
28	G.	Materials and supplies	812,000
29	H.	Equipment purchases	1,283,000
30	I.	Media and advertisements	20,000
31	J.	Undistributed appropriations	3,160,000
32	K.	Federal fund matching	1,049,000
33	L.	Budgetary Reserve	84,000
34		Total Department of Natural and Environmental Resources	50,705,000
35		Subtotal Environmental	50,705,000
36			-
37	XIV.	Housing	
38	28.	Department of Housing	

FEDERAL FUNDS

1			
2	A.	Payroll	6,158,000
3	i.	Salaries	2,083,000
4	ii.	Salaries for trust employees	3,016,000
5	iii.	Overtime	-
6	iv.	Christmas bonus	-
7	v.	Healthcare	481,000
8	vi.	Other benefits	578,000
9	vii.	Early retirement benefits & voluntary transition programs	-
10	viii.	Other payroll	-
11	B.	Other operating expenses	56,000
12	C.	Media and advertisements	2,000
13	D.	Social well-being for Puerto Rico	1,161,000
14	E.	Undistributed appropriations	470,588,000
15		Total Department of Housing	477,965,000

16

29. Public Housing Administration

18	A.	Payroll	31,617,000
19	i.	Salaries	19,940,000
20	ii.	Salaries for trust employees	2,344,000
21	iii.	Overtime	400,000
22	iv.	Christmas bonus	-
23	v.	Healthcare	1,664,000
24	vi.	Other benefits	6,759,000
25	vii.	Early retirement benefits & voluntary transition programs	-
26	viii.	Other payroll	510,000
27	B.	Facilities and utility payments	15,464,000
28	i.	Payments to PREPA	9,674,000
29	ii.	Payments to PRASA	2,793,000
30	iii.	Other facilities costs	2,997,000
31	C.	Purchased services	191,895,000
32	D.	Transportation	1,611,000
33	E.	Professional services	66,106,000
34	F.	Other operating expenses	47,125,000
35	G.	Capital Expenditures	60,761,000
36	H.	Payments of current & prior period obligations	17,632,000
37	I.	Materials and supplies	35,194,000
38	J.	Equipment purchases	18,000

FEDERAL FUNDS

1			
2	K.	Media and advertisements	340,000
3		Total Public Housing Administration	467,763,000
4			
5		30. Puerto Rico Housing Finance Corporation	
6	A.	Other donations and subsidies	8,926,000
7	B.	Social well-being for Puerto Rico	148,296,000
8		Total Puerto Rico Housing Finance Corporation	157,222,000
9		Subtotal Public Housing Administration	1,102,950,000
10			-
11	XV.	Culture	
12		31. Institute of Puerto Rican Culture	
13	A.	Purchased services	22,000
14	i.	Leases (Excluding PBA)	20,000
15	ii.	Other purchased services	2,000
16	B.	Transportation	15,000
17	C.	Other operating expenses	214,000
18	D.	Materials and supplies	4,000
19	E.	Equipment purchases	4,000
20	F.	Other donations and subsidies	402,000
21		Total Institute of Puerto Rican Culture	661,000
22		Subtotal Culture	661,000
23			-
24	XVI.	Independent Agencies	
25		32. Puerto Rico Public Broadcasting Corporation	
26	A.	Other operating expenses	1,900,000
27		Total Puerto Rico Public Broadcasting Corporation	1,900,000
28			
29		33. Integral Development of the "Península de Cantera"	
30	A.	Capital Expenditures	756,000
31		Total Integral Development of the "Península de Cantera"	756,000
32			
33		34. Corporation for the "Caño Martin Peña" Enlace Project	
34	A.	Payroll	76,000
35	i.	Salaries	-
36	ii.	Salaries for trust employees	-
37	iii.	Overtime	-
38	iv.	Christmas bonus	-

FEDERAL FUNDS

1			
2	v.	Healthcare	-
3	vi.	Other benefits	-
4	vii.	Early retirement benefits & voluntary transition programs	-
5	viii.	Other payroll	76,000
6	B.	Professional services	15,000
7	C.	Capital Expenditures	3,340,000
8	Total Corporation for the "Caño Martín Peña" Enlace Project		3,431,000

9

35. Puerto Rico Institute of Statistics

11	A.	Payroll	229,000
12	i.	Salaries	108,000
13	ii.	Salaries for trust employees	-
14	iii.	Overtime	-
15	iv.	Christmas bonus	-
16	v.	Healthcare	14,000
17	vi.	Other benefits	11,000
18	vii.	Early retirement benefits & voluntary transition programs	-
19	viii.	Other payroll	96,000
20	B.	Purchased services	1,000
21	C.	Other donations and subsidies	1,000
22	D.	Transportation	7,000
23	E.	Other operating expenses	32,000
24	F.	Materials and supplies	2,000
25	G.	Equipment purchases	2,000
26	Total Puerto Rico Institute of Statistics		274,000

27

36. State Elections Commission

29	A.	Payroll	-
30	B.	Purchased services	100,000
31	C.	Transportation	11,000
32	D.	Materials and supplies	233,000
33	E.	Equipment purchases	1,035,000
34	Total State Elections Commission		1,379,000

35

37. Puerto Rico National Guard

37	A.	Payroll	6,528,000
38	i.	Salaries	5,505,000

FEDERAL FUNDS

1			
2	ii.	Salaries for trust employees	-
3	iii.	Overtime	-
4	iv.	Christmas bonus	-
5	v.	Healthcare	-
6	vi.	Other benefits	1,023,000
7	vii.	Early retirement benefits & voluntary transition programs	-
8	viii.	Other payroll	-
9	B.	Facilities and utility payments	5,887,000
10	i.	Payments to PREPA	5,525,000
11	ii.	Payments to PRASA	213,000
12	iii.	Other facilities costs	149,000
13	C.	Purchased services	9,034,000
14	i.	Leases (Excluding PBA)	663,000
15	ii.	Maintenance & Repairs	1,016,000
16	iii.	Other purchased services	7,355,000
17	D.	Transportation	41,000
18	E.	Professional services	2,569,000
19	F.	Other operating expenses	1,688,000
20	G.	Materials and supplies	1,309,000
21	H.	Equipment purchases	673,000
22		Total Puerto Rico National Guard	27,729,000
23		Subtotal Independent Agencies	35,469,000
24			-

XVII. Utilities Commission

26		38. Public Service Regulatory Board	
27	A.	Payroll	665,000
28	i.	Salaries	431,000
29	ii.	Salaries for trust employees	56,000
30	iii.	Overtime	-
31	iv.	Christmas bonus	-
32	v.	Healthcare	37,000
33	vi.	Other benefits	141,000
34	vii.	Early retirement benefits & voluntary transition programs	-
35	viii.	Other payroll	-
36	B.	Facilities and utility payments	342,000
37	C.	Purchased services	56,000
38	i.	Leases (Excluding PBA)	31,000

FEDERAL FUNDS

1			
2	ii.	Maintenance & Repairs	16,000
3	iii.	Other purchased services	9,000
4	D.	Transportation	78,000
5	E.	Professional services	106,000
6	F.	Other operating expenses	4,000
7	G.	Materials and supplies	40,000
8	H.	Equipment purchases	81,000
9		Total Public Service Regulatory Board	1,372,000
10		Subtotal Utilities Commission	1,372,000
11			-

XVIII. Ombudsman

12		39. Elderly and Retired People Advocate Office	
13			
14	A.	Payroll	3,675,000
15	i.	Salaries	2,973,000
16	ii.	Salaries for trust employees	72,000
17	iii.	Overtime	-
18	iv.	Christmas bonus	-
19	v.	Healthcare	255,000
20	vi.	Other benefits	332,000
21	vii.	Early retirement benefits & voluntary transition programs	-
22	viii.	Other payroll	43,000
23	B.	Facilities and utility payments	79,000
24	i.	Payments to PREPA	12,000
25	ii.	Other facilities costs	67,000
26	C.	Purchased services	2,811,000
27	i.	Leases (Excluding PBA)	287,000
28	ii.	Other purchased services	2,524,000
29	D.	Transportation	379,000
30	E.	Professional services	417,000
31	F.	Other operating expenses	1,306,000
32	G.	Materials and supplies	125,000
33	H.	Equipment purchases	149,000
34	I.	Media and advertisements	42,000
35	J.	Other donations and subsidies	9,641,000
36	K.	Appropriations to non-governmental entities	3,722,000
37		Total Elderly and Retired People Advocate Office	22,346,000
38			

FEDERAL FUNDS

1

2

40. Office of the Women's Advocate

3

A. Payroll 461,000

4

i. Salaries 403,000

5

ii. Salaries for trust employees -

6

iii. Overtime -

7

iv. Christmas bonus -

8

v. Healthcare 19,000

9

vi. Other benefits 39,000

10

vii. Early retirement benefits & voluntary transition programs -

11

viii. Other payroll -

12

B. Facilities and utility payments 25,000

13

C. Professional services 206,000

14

D. Media and advertisements 100,000

15

E. Appropriations to non-governmental entities 1,909,000

16

Total Office of the Women's Advocate 2,701,000

17

18

41. Office for People with Disabilities

19

A. Payroll 1,454,000

20

i. Salaries 1,160,000

21

ii. Salaries for trust employees 107,000

22

iii. Overtime -

23

iv. Christmas bonus -

24

v. Healthcare 67,000

25

vi. Other benefits 120,000

26

vii. Early retirement benefits & voluntary transition programs -

27

viii. Other payroll -

28

B. Facilities and utility payments 156,000

29

i. Payments to PBA 111,000

30

ii. Other facilities costs 45,000

31

C. Purchased services 401,000

32

i. Leases (Excluding PBA) 175,000

33

ii. Maintenance & Repairs 64,000

34

iii. Other purchased services 162,000

35

D. Transportation 14,000

36

E. Professional services 45,000

37

F. Other operating expenses 65,000

38

G. Materials and supplies 40,000

FEDERAL FUNDS

1		
2	H. Equipment purchases	67,000
3	Total Office for People with Disabilities	2,242,000
4	Subtotal Ombudsman	27,289,000
5		-
6	TOTAL FEDERAL FUNDS	8,897,260,000

Section 16.- The Special Revenue Funds and Federal Funds budget for FY2021 shall take effect on July 1, 2020.